

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
PARKS DEPARTMENT	550										
						# OF MONTHS					
						6	LINKED TO INPUT				
PERSONNEL SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	105	SALARIES	\$425,333	\$550,420	29%	\$223,099	\$550,420		\$591,800	8%	Last FY (1) maintenance custodian was 75% paid by Parks 25% paid by Rec. FY 23 the position is 100% paid by parks for streamlined accounta
550	110	OVERTIME	\$1,677	\$6,000	258%	\$156	\$6,000		\$15,000	150%	\$6000 for OT & \$9000 for specal event pay-special
550	115	LONGEVITY	\$1,020	\$1,660	63%	\$1,200	\$1,200		\$2,220	85%	
550	125	AUTO ALLOWANCE	\$6,538	\$6,000	-8%	\$3,000	\$6,000		\$6,000	0%	PAR Director allowance
550	126	CERTIFICATION	\$4,545	\$7,800	72%	\$3,023	\$7,800		\$7,650	-2%	Director CPRP, Assitant Direct CPRP, Parks Supt. - Journeymans, HVAC, CPSI, Pesticide & Aquatic Pesticide, (2) Crew Leaders Pesticide
550	128	SPECIAL JOB PAY	\$0	\$1,200	#####	\$0	\$1,200		\$1,200	0%	Bilingual pay at the rate of \$100 per month.
550	135	FICA	\$33,977	\$44,116	30%	\$17,595	\$44,116		\$47,324	7%	
550	140	HEALTH INSURANCE	\$102,964	\$146,789	43%	\$51,789	\$146,789		\$160,830	10%	
550	141	INS. SUBSIDY	\$0	\$0		\$0	\$0		\$0		
550	143	PHONE ALLOWANCE	\$1,680	\$3,600	114%	\$1,400	\$3,600		\$3,600	0%	
550	145	WORKERS COMP	\$7,000	\$7,350	5%	\$7,583	\$7,583	TML INSURANCE	\$7,350	-3%	TML INSURANCE
550	150	UNEMPLOYMENT	\$0	\$0		\$0	\$0		\$0		
550	155	RETIREMENT	\$56,661	\$70,816	25%	\$27,421	\$70,816		\$75,967	7%	
550	165	MEDICAL EXPENSE	\$110	\$0		\$0	\$0		\$150	#DIV/0!	Medical screenings
550	185	PAYROLL ACCRUAL	(\$4,316)	\$0		\$0	\$0		\$0		
550											
550											
550											
TOTAL PERSONNEL SERVICES			\$637,190	\$845,751	33%	\$336,266	\$845,524		\$919,091	9%	
			% CHANGE	33%			0%		9%		
SUPPLIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	203	APPAREL	\$8,919	\$9,000	1%	\$3,312	\$9,000		\$9,000	0%	Uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.
550	205	GENERAL SUPPLIES	\$93,662	\$12,000	-87%	\$5,674	\$12,000	CARES AUDIT - \$83,919.47 LAST FY	\$12,000	0%	Shop tools and supplies, toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board Meetings, gloves, flags, padlocks and key copies.
550	210	OFFICE SUPPLIES	\$37	\$350	851%	\$47	\$350		\$350	0%	Computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape and all clerical supplies as needed.
550	215	VEHICLE SUPPLIES	\$3,527	\$2,000	-43%	\$588	\$2,000		\$2,000	0%	Expenses for all Parks vehicles and equipment as well as annual state inspection.
550	216	FUEL EXPENSE	\$17,534	\$15,000	-14%	\$7,740	\$15,000		\$18,000	20%	Fuel expense for all parks vehicles and equipment.
550	220	EQUIPMENT SUPPLIES	\$4,249	\$6,350	49%	\$2,219	\$6,350		\$6,000	-6%	Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc.

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
PARKS DEPARTMENT	550										
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
TOTAL SUPPLIES			\$127,927	\$44,700	-65%	\$19,581	\$44,700		\$47,350	6%	
			% CHANGE	-65%			0%		6%		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
PARKS DEPARTMENT	550										
REPAIR & MAINTENANCE											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	305	R&M VEHICLES	\$1,583	\$3,000	90%	\$100	\$3,000		\$2,000	-33%	Tires and wheels. Routine vehicle maintenance as well as repairs is covered by Enterprise.
550	310	R&M EQUIPMENT	\$5,348	\$7,000	31%	\$1,208	\$7,000		\$7,000	0%	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
550	315	R&M INFRASTRUCTURE	\$41,625	\$25,000	-40%	\$10,127	\$29,559		\$25,000	-15%	Routine maintenance at parks including playground feature repairs, mulch, painting, sand, plumbing, concrete, scout projects, electric repairs, glass, wood replacement, light bulbs, etc. Increase due to maintaining proper fall material levels, playground repairs and ADA transitions.
550	315	COMPUTER MAINTENANCE	\$0	\$0		\$0	\$0		\$2,600		Tablets for crew leaders for workorder system.
550	320	R&M BUILDINGS	\$4,178	\$5,000	20%	\$2,709	\$5,000		\$4,500	-10%	All park building repairs including restrooms, concessions and monthly alarm monitoring.
550	325	R&M OTHER	\$18,790	\$10,000	-47%	\$7,347	\$10,000		\$12,000	20%	Expenses for antique street lights and heart signs.
550	330	R&M VEGETATION REPLACE	\$4,907	\$5,000	2%	\$44	\$7,157		\$5,000	-30%	Expenses associated with landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
TOTAL REPAIRS AND MAINT.			\$76,430	\$55,000	-28%	\$21,535	\$61,716		\$58,100	-6%	
			% CHANGE	-28%			12%			-6%	
SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	405	PHONES	\$317	\$480	51%	\$66	\$150		\$2,544	1596%	VOIP service at the service center and 1 departmental cell phone for on call staff @ \$60/month \$720. Tablet service for workorder system \$1824.
550	410	UTILITIES	\$76,194	\$66,000	-13%	\$29,154	\$66,000		\$77,000	17%	Electricity and gas for the service center, park lamps, concession stands and sports field lighting.
550	415	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$0		\$0		\$30K for MRB grant administration for TPW grants, \$75K for Veterans concept & design, and \$90K for City of Angleton ADA Transition plan (including only City facilities, sidewalks, and parks).
550	420	DUES/SUBSCRIPTIONS	\$1,712	\$1,552	-9%	\$1,530	\$1,600		\$10,752	572%	Traps membership parks, row, and board members \$877, Director NRPA \$100, TWLG - Gulf Coast Chapter \$50 & GGCPARDA \$75. Parks Super.: Pesticide License \$100, NRPA \$100, & GGCPARDA \$75. Assistant Director: NRPA \$100 & GGCPARDA \$75. Workorder software \$9200

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OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
PARKS DEPARTMENT	550										
550	425	TRAVEL/TRAINING	\$4,843	\$7,793	61%	\$3,470	\$7,793		\$8,819	13%	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 \$900 Hotel \$1464 (4 DAYS), Food \$768; NRPA: Registration \$1785 Travel \$0 (Flight), Hotel \$1449 (4 DAYS), Food \$828, TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, and Pesticide License: \$100, DISC \$400 (AD and Director)
550	440	RENTAL EXPENSE	\$301	\$1,000	232%	\$0	\$1,000		\$1,000	0%	Rental expenses like portable restrooms, stump grinders, etc. typically used once annually.
550	446	ADVERTISING	\$50	\$1,000	#####	\$525	\$1,000		\$1,000	0%	RFP and RFQ publication notices.
550	456	IRRIGATION	\$135	\$350	160%	\$0	\$350		\$350	0%	Maintenance on irrigation systems installed at the sports complexes.
550	457	BALLFIELD MAINTENANCE	\$15,704	\$15,000	-4%	(\$2,017)	\$15,000		\$30,000	100%	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates.
550	460	OTHER SERVICES									
550	476	CREDIT CARD FEES									
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
550			\$0	\$0		\$0	\$0		\$0		
TOTAL SERVICES			\$99,256	\$93,175	-6%	\$32,729	\$92,893		\$131,465	42%	
			% CHANGE	-6%			0%		42%		
MISCELLANEOUS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	506	VEHICLE INSURANCE	\$8,462	\$0		\$0	\$0		\$9,400	#DIV/0!	Wasn't budgeted last year. Based on HR -
550	510	EMPLOYEE APPRECIATION	\$50	\$900	#####	\$213	\$900		\$1,000	11%	10% increase from year prior.
550	511	TUITION REIMBURSEMENT	\$0	\$0		\$0	\$0		\$2,975	#DIV/0!	\$10x15x6 months
550									\$0		CPM for Director
550									\$0		
TOTAL MISCELLANEOUS			\$8,512	\$900	-89%	\$213	\$900		\$13,375	1386%	
			% CHANGE	-89%			0%		1386%		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
PARKS DEPARTMENT	550										
CAPITAL EXPENDITURES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	615	INFRASTRUCTURE CE	\$148,868	\$170,651	15%	\$323,758	\$170,651		\$32,333	-81%	Install remote lighting software for Bates & Freedom Lights \$21K, LED parking lot Freedom \$9K, and Wifi pole for one park \$2333.
550	625	EQUIPMENT CE	\$19,412	\$18,000	-7%	\$2,641	\$13,441		\$30,000	123%	Replace PR15 JD 5310 front end loader
550			\$0	\$0			\$0		\$0		
550			\$0	\$0			\$0		\$0		
550			\$0	\$0			\$0		\$0		
TOTAL CAPITAL EXPENDITURES			\$168,280	\$188,651	12%	\$326,399	\$184,092		\$62,333	-66%	
			% CHANGE	12%			-2%		-66%		
OTHER											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
550	716	TRANSFER TO GRANTS	\$0	\$0		\$0	\$0		\$0		
550	741	TRANSFER TO UNEMPLOYMENT	\$711	\$711	0%	\$0	\$0		\$0		
550									\$0		
550									\$0		
TOTAL OTHER			\$711	\$711	0%	\$0	\$0		\$0		
			% CHANGE	0%			-100%		#DIV/0!		
TOTAL DEPARTMENT			\$1,118,306	\$1,228,888	10%	\$736,722	\$1,229,825		\$1,231,714	0%	
			% CHANGE	10%			0%		0%		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
RIGHT OF WAY	563										
						# OF MONTHS					
						6	LINKED TO INPUT				
PERSONNEL SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	105	SALARIES	\$230,832	\$218,224	-5%	\$90,574	\$218,224		\$307,354	41%	Increase due to two new proposed positions totaling \$72567
563	109	STIPEND									
563	110	OVERTIME	\$2,106	\$3,750	78%	\$228	\$3,750		\$3,750	0%	Funding for OT expenses for hourly employees in this department
563	115	LONGEVITY	\$840	\$2,805	234%	\$2,520	\$2,520		\$3,540	40%	
563	125	AUTO ALLOWANCE	\$0	\$0		\$0	\$0		\$0		
563	126	CERTIFICATION	\$0	\$0		\$0	\$0		\$0		
563	128	SPECIAL JOB PAY	\$0	\$0		\$0	\$0		\$1,200	#DIV/0!	
563	135	FICA	\$16,446	\$17,305	5%	\$7,128	\$17,305		\$24,272	40%	Increase due to two new proposed positions
563	140	HEALTH INSURANCE	\$68,177	\$73,395	8%	\$25,155	\$73,395		\$102,347	39%	
563	141	INS. SUBSIDY	\$0	\$0		\$0	\$0		\$0		
563	143	PHONE ALLOWANCE	\$0	\$1,440	#####	\$367	\$1,440		\$1,440	0%	
563	145	WORKERS COMP	\$2,701	\$3,150	17%	\$2,540	\$3,150	TML INSURANCE	\$3,150	0%	TML INSURANCE
563	150	UNEMPLOYMENT	\$0	\$0		\$0	\$0		\$0		
563	155	RETIREMENT	\$29,069	\$27,780	-4%	\$11,256	\$27,780		\$38,962	40%	
563	165	MEDICAL EXPENSE	\$130	\$0		\$145	\$145		\$150	3%	Budget for drug screening costs
563	185	PAYROLL ACCRUAL	(\$785)	\$0		\$0	\$0		\$0		
563											
563											
563											
TOTAL PERSONNEL SERVICES			\$349,516	\$347,849	0%	\$139,913	\$347,709		\$486,165	40%	
			% CHANGE	0%			0%		40%		
SUPPLIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	203	APPAREL	\$0	\$0		\$0	\$0		\$0		
563	205	GENERAL SUPPLIES	\$0	\$0		\$0	\$0		\$0		
563	210	OFFICE SUPPLIES	\$0	\$0		\$0	\$0		\$0		
563	215	VEHICLE SUPPLIES	\$0	\$0		\$0	\$0		\$0		
563	216	FUEL EXPENSE	\$1,930	\$6,300	226%	\$0	\$6,300		\$6,300	0%	Cost of fuel for tractors and equipment in maintaining ROW and 288 corridor
563	220	EQUIPMENT SUPPLIES	\$4,218	\$6,500	54%	\$838	\$6,500		\$10,000	54%	Cost of tires, oil, filters, transmission fluid, etc. for tractors.
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
TOTAL SUPPLIES			\$6,148	\$12,800	108%	\$838	\$12,800		\$16,300	27%	
			% CHANGE	108%			0%		27%		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
RIGHT OF WAY	563										
REPAIR & MAINTENANCE											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	305	R&M VEHICLES	\$0	\$0		\$0	\$0		\$0		Cost of maintenance and contracted maintenance on equipment such as tractors and weed eaters.
563	310	R&M EQUIPMENT	\$5,823	\$5,500	-6%	\$2,181	\$16,500		\$5,500	-67%	
563	315	R&M INFRASTRUCTURE	\$0	\$0		\$0	\$0		\$0		
563	320	R&M BUILDINGS	\$0	\$0		\$0	\$0		\$0		
563	325	R&M OTHER	\$0	\$0		\$0	\$0		\$0		
563	330	R&M VEGETATION REPLACE	\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
TOTAL REPAIRS AND MAINT.			\$5,823	\$5,500	-6%	\$2,181	\$16,500		\$5,500	-67%	
			% CHANGE	-6%			200%		-67%		
SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	405	PHONES	\$0	\$0		\$0	\$0		\$0		
563	410	UTILITIES	\$0	\$0		\$0	\$0		\$0		
563	420	DUES/SUBSCRIPTIONS	\$0	\$0		\$0	\$0		\$0		
563	425	TRAVEL/TRAINING	\$0	\$0		\$0	\$0		\$0		
563	440	RENTAL EXPENSE	\$0	\$0		\$0	\$0		\$0		
563	446	ADVERTISING	\$0	\$0		\$0	\$0		\$0		
563	456	IRRIGATION	\$0	\$0		\$0	\$0		\$0		
563	457	BALLFIELD MAINTENANCE	\$0	\$0		\$0	\$0		\$0		
	458	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0		\$0		
563	460	OTHER SERVICES									
563	476	CREDIT CARD FEES									
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
TOTAL SERVICES			\$0	\$0		\$0	\$0		\$0		
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		
MISCELLANEOUS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	506	VEHICLE INSURANCE	\$0	\$0		\$0	\$0		\$0		
563	510	EMPLOYEE APPRECIATION	\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
TOTAL MISCELLANEOUS			\$0	\$0		\$0	\$0		\$0		
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2022 TO SEPT. 30, 2023	Link										
GENERAL	01										
RIGHT OF WAY	563										
CAPITAL EXPENDITURES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	615	INFRASTRUCTURE CE	\$0	\$0		\$0	\$0		\$0		
563	625	EQUIPMENT CE	\$752	\$11,000	#####	\$0	\$0		\$2,500	#DIV/0!	Replace PR15 JD 5310 front end loader
563			\$0	\$0		\$0	\$0				
563			\$0	\$0		\$0	\$0				
563			\$0	\$0		\$0	\$0				
TOTAL CAPITAL EXPENDITURES			\$752	\$11,000	#####	\$0	\$0		\$2,500	#DIV/0!	
			% CHANGE	1362%			-100%		#DIV/0!		
OTHER											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	COMMENTS
563	716	TRANSFER TO GRANTS	\$0	\$0		\$0	\$0		\$0		
563	741	TRANSFER TO UNEMPLOYMENT	\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
563			\$0	\$0		\$0	\$0		\$0		
TOTAL OTHER			\$0	\$0		\$0	\$0				
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		
TOTAL DEPARTMENT	563		\$362,240	\$377,149	4%	\$142,931	\$377,009		\$510,465	35%	
			% CHANGE	4%			0%		35%		

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2022 TO SEPT. 30, 2023	Link												
ANGLETON RECREATION CENTER	60												
REVENUE	300												
PARKS AND RECREATION													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	711	FAMILY MEMBERSHIP	51,914	61,019		\$25,090	59,178		107,892		\$107,892		All Family Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members and estimate assume volumes and ratios of memberships maintain relatively consistent with the prior year's levels) (Without membership changes 94642)
300	712	INDIVIDUAL MEMBERSHIP	30,849	47,372		\$17,281	36,973		91,907		\$91,907		All Individual Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members and estimates assume volumes and ratios of memberships maintain relatively consistent with the prior year's levels) (Without membership changes 80,620)
300	713	SENIOR MEMBERSHIP	39,600	54,276		\$19,333	43,731				\$0		All moved to individual or family categories for FY23 - Track insurance based memberships
300	715	ROOM RENTAL FEES	26,726	42,358		\$21,093	40,094		42,358		\$42,358		Budget flat from previous FY budget
300	716	DAILY ENTRY FEE	131,256	119,671		\$40,909	137,177		143,017		\$143,017		Change to standard day pass fee of \$5 per visitor. Estimation based on 90% of total FY21 visit (30109). Anticipated increased conversion to memberships. Flat from previous year.
300	717	OTHER	591	872		\$236	872		872		\$872		Miscellaneous Point of Sale goods.
300	719	MEMBERSHIP YOUTH	2,435	1,848	100%	\$555	1,755		0		\$0		All moved to individual or family categories for FY23
300	725	MILITARY MEMBERSHIP	4,185	2,950	-30%	\$2,573	3,626		0		\$0		All moved to individual or family categories for FY23
300	740	TRANSFERS FROM ABLC	778,461	820,505		\$410,253	820,505		461,723		\$461,723		Reduced because the transfer is split between ARC and Recreation Division - increase \$10,921 due to building insurance
TOTAL PARKS AND RECREATION			\$1,066,017	\$1,255,903	18%	\$537,323	\$1,143,911		\$847,769	-26%	\$847,769	-26%	
			% CHANGE	18%			-9%		-26%		-26%		
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	800	INTEREST	\$141	\$415	194%	\$16	\$415		\$415	0%	\$415	0%	
TOTAL REVENUE			\$1,331,412	\$1,281,370	-4%	\$547,895	\$1,144,326	(\$137,044)	\$848,184	-26%	\$848,184	-26%	
			% CHANGE	-4%			-11%		-26%		-26%		

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION CENTER	60													
MAINT. DEPARTMENT	506													
						# OF MONTHS								
						6	LINKED TO INPUT							
PERSONNEL SERVICES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	105	SALARIES	\$340,069	\$353,391	4%	\$162,321	\$353,391		\$194,050	-45%	-45%	\$194,050	-45%	Recreation Superintendent and three Recreation Specialists have been removed and added to 50-506-105.
506	106	PART TIME EARNINGS	\$216,317	\$194,711	-10%	\$84,141	\$194,711		\$160,081	-18%	-18%	\$160,081		Lifeguards and Front Deck Clerks, revised hours of operations of pool and Saturdays for the facility, and interns & track coaches removed and added to 50-506-106.
506	110	OVERTIME	\$4,410	\$3,600	-18%	\$919	\$3,600		\$5,395	50%	50%	\$5,395	50%	Heart of Christmas: \$1400 Disc Golf Tournament: \$175 FDD: \$280 10K/5K: \$420 Market Days: \$1120 Overtime: \$2000
506	115	LONGEVITY	\$1,020	\$1,200	18%	\$780	\$780		\$720	-40%	-8%	\$720	-8%	Longevity pay at the rate of \$60 for each year of service
506	126	CERTIFICATION	\$5,265	\$8,100	54%	\$534	\$1,100		\$5,400	-33%	391%	\$5,400	391%	
506	128	SPECIAL JOB PAY	\$0	\$1,200	#####	\$0	\$1,200		\$0			\$0		
506	135	FICA	\$44,229	\$28,278	-36%	\$18,657	\$45,000		\$27,761	-2%	-38%	\$27,761	-38%	FICA
506	140	HEALTH INSURANCE	\$75,530	\$120,100	59%	\$39,697	\$79,358		\$53,378	-56%	-33%	\$53,378	-33%	Employer's Health & Dental - Includes 20% increase
506	141	INS. SUBSIDY	\$0	\$0		\$0	\$0		\$0			\$0		
506	143	PHONE ALLOWANCE	\$300	\$2,160	620%	\$0	\$2,160		\$1,440	-33%	-33%	\$1,440	-33%	
506	145	WORKERS COMP	\$4,214	\$4,425	5%	\$4,214	\$4,214	TML INSURANCE	\$4,425	0%	5%	\$4,425	5%	TML INSURANCE
506	150	UNEMPLOYMENT	\$1,788	\$0		\$1,788	\$1,788		\$0			\$0		
506	155	RETIREMENT	\$42,250	\$45,393	7%	\$19,117	\$46,393		\$24,905	-45%	-46%	\$24,905	-46%	City's retirement contribution 12.09%
506	165	MEDICAL EXPENSE	\$2,075	\$1,322	-36%	\$330	\$1,300		\$1,322	0%	2%	\$1,322	2%	Drug testing and physical exams
506	185	PAYROLL ACCRUAL	(\$1,964)	\$0		\$0	\$0		\$0			\$0		
506														
506														
506														
TOTAL PERSONNEL SERVICES			\$735,501	\$763,880	4%	\$332,496	\$734,995		\$478,877	-37%	-35%	\$478,877	-35%	
			% CHANGE	4%			-4%		-35%			-35%		
SUPPLIES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	203	APPAREL	\$2,330	\$2,838	22%	\$102	\$2,838		\$2,100	-26%	-26%	\$2,100	-26%	Full Time Ops Supt. Aquatics Mgr CS Assist. \$550 Front Desk \$725 Lifeguards \$825
506	205	GENERAL SUPPLIES	\$3,317	\$4,000	21%	\$1,690	\$2,965		\$3,825	-4%	29%	\$3,825	29%	General supplies for Recreation Center: Lanyards- \$700 Building Supplies \$1000 , Swim Diapers \$300 First Aid- \$100 Wristbands \$250 Basketballs: \$450 key tags: \$1025
506	206	CHEMICAL SUPPLIES	\$21,299	\$20,934	-2%	\$12,235	\$19,971		\$23,560	13%	18%	\$23,560	18%	Tank Rental-\$2304 CO2 Refill-\$8000 Chlorine Tabs-\$7256(buy 2 full pallets at 3628) Chemtrol Lease-\$3000 Pool Test Reagents- \$300 Misc-\$2700 (shock)
506	210	OFFICE SUPPLIES	\$5,102	\$5,280	3%	\$1	\$5,280		\$2,000	-62%	-62%	\$2,000	-62%	Business Cards: \$400 Office Furniture: \$1000 Copy Paper, Binders, Folders, Staples, Pens, etc: \$600

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION CENTER	60													
MAINT. DEPARTMENT	506													
506	212	CLEANING SUPPLIES	\$8,742	\$10,575	21%	\$2,713	\$6,531		\$8,170	-23%	25%	\$8,170	25%	Toilet Paper \$900, Paper Towels \$1200, Bleach \$100, Laundry Detergent \$100, Hand Soap \$1300, Glass Cleaner \$80, Floor Cleaner \$200, TB Cide Surface Cleaner \$300, Trash Liners \$700, Toilet Cleaner \$60, Stainless Steel Cleaner \$50, Gloves \$400, Gym Wipes \$1700, Drain Cleaner \$80, Misc. \$1000
506	215	POOL SUPPLIES	\$1,316	\$3,085	134%	\$779	\$29,003		\$3,500	13%	-88%	\$3,500	-88%	Rescue Tubes- \$150 Pool Vacuum- \$300 Practice rescue equipment- \$2660 First Aid- \$390
506	216	VEHICLE SUPPLIES	\$970	\$2,500	158%	\$57	\$1,500		\$0			\$0		
506	220	EQUIPMENT SUPPLIES	\$3,573	\$4,500	26%	\$1,902	\$3,800		\$4,500	0%	18%	\$4,500	18%	Maintenance on fitness equipment.
TOTAL SUPPLIES			\$46,650	\$53,712	15%	\$19,480	\$71,888		\$47,655	-11%	-34%	\$47,655	-34%	
			% CHANGE	15%			34%		-34%			-34%		

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION CENTER	60													
MAINT. DEPARTMENT	506													
REPAIR & MAINTENANCE														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	310	EQUIPMENT	\$0	\$22,000	#####	\$12	\$20,673		\$27,000	23%	31%	\$27,000		Strength Equipment: two half racks, preacher curl, leg extension, chest press, pec/rear delt fly, back extension, freight/install as of quote on Jan 2022. Lifespan 8-10 years. Equipment mentioned is from 2008 exceeding its lifespan.
506	315	POOL MAINTENANCE	\$8,196	\$28,737	251%	\$200	\$22,000		\$21,000	-27%	-5%	\$21,000	-5%	Pumps-\$7000 Base-\$5000 Water inlet cover replacement-\$1000 Pool motors-\$8000
506	316	COMPUTER MAINTENANCE	\$14,828	\$16,650	12%	\$10,706	\$17,138		\$18,910	14%	10%	\$18,910	10%	Computer usage and lease (BCOS \$2000 & KM \$4470), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals \$1220. Two pool cameras (\$1860ea)
506	317	VEHICLE REPAIRS	\$3,639	\$1,000	-73%	\$0	\$2,286		\$0			\$0		
506	320	BUILDING	\$36,777	\$43,000	17%	\$9,076	\$37,035		\$43,000	0%	16%	\$43,000	16%	HVAC maintenance: \$13,000, ceiling tiles \$3000, Lighting & Electrical \$10,000, Plumbing \$3000, landscaping \$1000, site furnishings \$3000, Fixtures \$3000, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2000 Misc Maint: \$5000
TOTAL REPAIRS AND MAINT.			\$63,439	\$111,387	76%	\$19,994	\$99,131		\$109,910	-1%	11%	\$109,910	11%	
			% CHANGE	76%			-11%		11%			11%		
SERVICES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	405	PHONES	\$840	\$100	-88%	\$300	\$200		\$0			\$0		
506	410	UTILITIES	\$76,617	\$90,000	17%	\$25,717	\$98,826		\$90,000	0%	-9%	\$90,000	-9%	gas and electric
506	412	GENERAL PROGRAMS	\$2,576	\$300		\$686	\$0	We have 300 budgeted. We don't have any plans to utilize at this time.	\$0			\$0		
506	413	YOUTH CAMPS	\$11,987	\$8,100		\$6,427	\$2,634		\$0			\$0		
506	414	COMMUNITY EVENTS	\$2,463	\$2,700		\$1,402	\$2,034		\$0			\$0		
506	415	FATHER DD/COMMUNITY DANCES	\$0	\$2,385		\$0	\$2,363		\$0			\$0		
506	416	HEALTH & WELLNESS	\$920	\$2,812		\$162	\$2,112		\$0			\$0		
506	417	SENIOR PROGRAMS	\$4,950	\$11,800		\$1,038	\$11,062		\$0			\$0		
506	418	MISC/GENERAL PROGRAMS	\$446	\$4,120		\$60	\$2,448		\$0			\$0		
506	420	DUES/SUBSCRIPTIONS	\$4,247	\$4,285	1%	\$1,445	\$4,320		\$3,081	-28%	-29%	\$3,081	-29%	Affiliate memberships and annual subscriptions: WhenToWork, TRAPS, NRPA, & GGCPARDA. TRAPS for Rec Ops Division: \$237, NRPA FOR REC. Supt + 1 CPRP: \$285 TPPC FOR Pool Manager: \$50 GGCPARDA: \$70 WhenToWork Scheduling Software: \$315 Sparklight: 2,124

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION CENTER	60													
MAINT. DEPARTMENT	506													
506	425	TRAVEL/TRAINING	\$4,727	\$8,862	87%	\$1,311	\$7,309		\$5,560	-37%	-24%	\$5,560	-24%	TRAPS ER Workshop Ops. Supt, Aqua Mngr, CSAssistant :\$150 NRPA for Rec Supt & Aquatics Manager: \$2500 TRAPS Annual Conference for 3 employees: Hotel: \$600 Reg: \$900 Food: \$260 Total: \$1760 CPO Cert: \$650 Staff Red Cross Certs: \$500
506	446	ADVERTISING	\$9,389	\$12,000	28%	\$3,004	\$12,000		\$200	-98%	-98%	\$200	-98%	TRAPS job postings.
506	457	CONTRACT LABOR - INSTRUCTORS	\$32,755	\$42,120	29%	\$14,215	\$38,940		\$39,000	-7%	0%	\$39,000	0%	Group Exercise- \$39,000 covers current schedule with no new classes added. Water fitness only twice per week in the evening.
506	458	CONTRACT LABOR	\$2,602	\$4,968	91%	\$1,059	\$1,500		\$1,130	-77%	-25%	\$1,130	-25%	Rec Center Equipment PM \$1130
506	476	CREDIT CARD FEES	\$6,854	\$5,000	-27%	\$1,474	\$8,500		\$3,000	-40%	-65%	\$3,000	-65%	Fees paid to accept credit cards at the rec center
506	477	SCHOLARSHIP FUND	\$0	\$3,000	#####	\$0	\$2,000		\$1,000	-67%	-50%	\$1,000		Scholarships for memberships
506	485	CONTRACT LEAGUES - ESCROW					\$1,500		\$0			\$0		
TOTAL SERVICES			\$161,374	\$202,552	26%	\$58,299	\$197,748		\$142,971		-28%	\$142,971	-28%	
			% CHANGE	26%			-2%			-28%			-28%	
MISCELLANEOUS														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	503	SURETY & NOTARY INSURANCE	\$0	\$200		\$0	\$70		\$0			\$0		
506	505	INSURANCE	\$3,839	\$4,000		\$3,839	\$3,847		\$4,600	15%	20%	\$4,600		HR - Increase by 15%
506	506	VEHICLE INSURANCE	\$1,700	\$2,000		\$1,700	\$1,923		\$0			\$0		
506	507	BUILDING INSURANCE	\$43,091	\$45,000		\$43,091	\$60,492		\$62,671	39%	4%	\$62,671		HR - Increase by 15%
506	510	EMPLOYEE APPRECIATION	\$210	\$1,050		\$122	\$522		\$500	-52%	-4%	\$500		Employee recognition program
506	511	TUITION REIMBURSEMENT	\$3,000	\$6,000		\$1,000	\$2,000		\$0			\$0		
506	520	CONTINGENCY	\$247,851	\$0		\$0	\$0		\$0			\$0		
506	525	REC CENTER REFUNDS	\$1,252	\$1,000		\$1,200	\$1,200		\$1,000			\$1,000		
506	599	REC - MISCELLANEOUS	\$40	\$0		\$0	(\$189)	I fixed the account to 599. There is a PAR background check for a John Thomas. Not sure what this is.	\$0			\$0		
TOTAL MISCELLANEOUS			\$300,984	\$59,250	-80%	\$50,952	\$69,865		\$68,771		-2%	\$68,771	-2%	
			% CHANGE	-80%			18%			-2%			-2%	

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION CENTER	60													
MAINT. DEPARTMENT	506													
CAPITAL EXPENDITURES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	627	CAPITAL PROJECT	\$0	\$94,589	#####	\$0	\$90,461		\$0			\$0		
TOTAL CAPITAL EXPENDITURES			\$0	\$94,589	#####	\$0	\$90,461		\$0			\$0		
TOTAL DEPARTMENT	506		\$1,307,947	\$1,285,370	-2%	\$481,222	\$1,264,088		\$848,184	-34%	-33%	\$848,184	-33%	
			% CHANGE	-2%			-2%		-33%			-33%		

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2022 TO SEPT. 30, 2023	Link												
ANGLETON RECREATION DIVISION	50												
REVENUE	300												
						# OF MONTHS							
PARKS AND RECREATION													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	740	TRANSFERS FROM ABLC	0	0		\$0	0		372,703		\$372,703		
TOTAL PARKS AND RECREATION			\$0	\$0		\$0	\$0		\$372,703	#DIV/0!	\$372,703	#####	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		#DIV/0!		
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	811	GENERAL PROGRAMS	\$0	\$0		\$0	\$0		\$2,500		\$2,500		i9 League Revenue at 80 participants for initial league offerings - Slama Jama Nights \$420 Estimated at 40 participants for initial i9 camps and clinics, Spring break camp, and existing revenue - Track Camp \$1850 - Holiday Camps: \$1300 Disc Golf Tournament Actuals based on FY22 participation. *150% of Expense. 10K/5K Event Based on existing revenue and 18 participants enrolling in overnight trips. Added to existing revenue. No revenue collected moving forward for lunch bunch. Outdoor programming Contracted programs, private swim lessons, CPR, and Lifeguard classes.
300	813	YOUTH CAMPS	\$0	\$0		\$0	\$0		\$25,350	#DIV/0!	\$25,350		
300	814	COMMUNITY SPECIAL EVENTS	\$0	\$0		\$0	\$0		\$800	#DIV/0!	\$800		
300	815	FATHER DAUGHTER DANCE/MOTHER SON	\$0	\$0		\$0	\$0		\$4,500	#DIV/0!	\$4,500		
300	816	HEALTH & WELLNESS	\$0	\$0		\$0	\$0		\$2,000	#DIV/0!	\$2,000		
300	817	SENIOR PROGRAMS	\$0	\$0		\$0	\$0		\$5,800	#DIV/0!	\$5,800		
300	818	MISCELLANEOUS PROGRAMS	\$0	\$0		\$0	\$0		\$300	#DIV/0!	\$300		
300	820	CASH OVER/SHORT	\$0	\$0		\$0	\$0						
300	899	MISCELLANEOUS	\$0	\$0		\$0	\$0		\$4,176	#DIV/0!	\$4,176	#####	
TOTAL MISCELLANEOUS			\$0	\$0		\$0	\$0		\$45,426	#DIV/0!	\$45,426	#####	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		#DIV/0!		
TOTAL REVENUE	300		\$0	\$0		\$0	\$0	\$0	\$418,129	#DIV/0!	\$418,129	#####	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!		#DIV/0!		

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION DIVISION	50													
MAINT. DEPARTMENT	506													
						# OF MONTHS								
						6	LINKED TO INPUT							
PERSONNEL SERVICES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	105	SALARIES	\$0	\$0		\$162,321	\$0		\$201,548	#DIV/0!	#DIV/0!	\$201,548	#DIV/0!	RECREATION SUPERINTENDENT AND (3) RECREATION SPECIALISTS - HR was directed to do a salary study on specific position including the Recreation Specialists.
506	106	PART TIME EARNINGS	\$0	\$0		\$84,141	\$0		\$17,756	#DIV/0!	#DIV/0!	\$17,756		SEASONAL INTERNS, HEAD TRACK COACH, (2) ASSISTANT TRACK COACHES
506	110	OVERTIME	\$0	\$0		\$919	\$0		\$7,180	#DIV/0!	#DIV/0!	\$7,180	#DIV/0!	Heart of Christmas: \$1400 Disc Golf Tournament: \$700 FDD: \$1120 10K/5K: \$840 Market Days: \$1120 Overtime: \$2000
506	115	LONGEVITY	\$0	\$0		\$780	\$0		\$860	#DIV/0!	#DIV/0!	\$860	#DIV/0!	
506	126	CERTIFICATION	\$0	\$0		\$534	\$0		\$3,600	#DIV/0!	#DIV/0!	\$3,600	#DIV/0!	
506	128	SPECIAL JOB PAY	\$0	\$0		\$0	\$0		\$0			\$0		
506	135	FICA	\$0	\$0		\$18,657	\$0		\$17,265	#DIV/0!	#DIV/0!	\$17,265	#DIV/0!	
506	140	HEALTH INSURANCE	\$0	\$0		\$39,697	\$0		\$64,054	#DIV/0!	#DIV/0!	\$64,054	#DIV/0!	Employer's Health & Dental - increase \$53,378 by 20%
506	141	INS. SUBSIDY	\$0	\$0		\$0	\$0		\$0			\$0		
506	143	PHONE ALLOWANCE	\$0	\$0		\$0	\$0		\$720	#DIV/0!	#DIV/0!	\$720	#DIV/0!	
506	145	WORKERS COMP	\$0	\$0		\$4,214	\$0	TML INSURANCE	\$4,425	#DIV/0!	#DIV/0!	\$4,425	#DIV/0!	TML INSURANCE
506	150	UNEMPLOYMENT	\$0	\$0		\$1,788	\$0		\$0			\$0		
506	155	RETIREMENT	\$0	\$0		\$19,117	\$0		\$25,533	#DIV/0!	#DIV/0!	\$25,533	#DIV/0!	
506	165	MEDICAL EXPENSE	\$0	\$0		\$330	\$0		\$1,322	#DIV/0!	#DIV/0!	\$1,322	#DIV/0!	
506	185	PAYROLL ACCRUAL	\$0	\$0		\$0	\$0		\$0			\$0		
506														
506														
506														
TOTAL PERSONNEL SERVICES			\$0	\$0		\$332,496	\$0		\$344,263	#DIV/0!	#DIV/0!	\$344,263	#DIV/0!	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!			#DIV/0!		
SUPPLIES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	203	APPAREL	\$0	\$0		\$102	\$0		\$850	#DIV/0!	#DIV/0!	\$850	#DIV/0!	Staff Uniforms-\$600 Full Time and \$250 for PT interns
506	205	GENERAL SUPPLIES	\$0	\$0		\$1,690	\$0		\$1,200	#DIV/0!	#DIV/0!	\$1,200	#DIV/0!	General supplies for Recreation Division: Misc Supplies \$1000 First Aid \$200
506	206	CHEMICAL SUPPLIES	\$0	\$0		\$12,235	\$0		\$0			\$0		
506	210	OFFICE SUPPLIES	\$0	\$0		\$1	\$0		\$4,120	#DIV/0!	#DIV/0!	\$4,120	#DIV/0!	Postage: \$2150 Envelopes \$270 Business Cards: \$400 Office Furniture: \$800 Paper, Binders, Folders, Staples, Pens etc: \$500
506	212	CLEANING SUPPLIES	\$0	\$0		\$2,713	\$0		\$0			\$0		
506	215	POOL SUPPLIES	\$0	\$0		\$779	\$0		\$0			\$0		
506	216	VEHICLE SUPPLIES	\$0	\$0		\$57	\$0		\$3,000	#DIV/0!	#DIV/0!	\$3,000	#DIV/0!	Fuel for rec vehicles
506	220	EQUIPMENT SUPPLIES	\$0	\$0		\$1,902	\$0		\$0			\$0		
TOTAL SUPPLIES			\$0	\$0		\$19,480	\$0		\$9,170	#DIV/0!	#DIV/0!	\$9,170	#DIV/0!	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!			#DIV/0!		

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION DIVISION	50													
MAINT. DEPARTMENT	506													
REPAIR & MAINTENANCE														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	310	EQUIPMENT	\$0	\$0		\$12	\$0		\$0			\$0		
506	315	POOL MAINTENANCE	\$0	\$0		\$200	\$0		\$0			\$0		
506	316	COMPUTER MAINTENANCE	\$0	\$0		\$10,706	\$0		\$0			\$0		
506	317	VEHICLE REPAIRS	\$0	\$0		\$0	\$0		\$3,000	#DIV/0!	#DIV/0!	\$3,000		Repairs and needs for 2011 Bus that's not under Enterprise. Tires for all vehicles if needed.
506	320	BUILDING	\$0	\$0		\$9,076	\$0		\$0			\$0		
TOTAL REPAIRS AND MAINT.			\$0	\$0		\$19,994	\$0		\$3,000	#DIV/0!	#DIV/0!	\$3,000	#DIV/0!	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!			#DIV/0!		
SERVICES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	405	PHONES	\$0	\$0		\$300	\$0		\$200	#DIV/0!	#DIV/0!	\$200	#DIV/0!	Supplemental programming phone line
506	410	UTILITIES	\$0	\$0		\$25,717	\$0		\$0			\$0		
506	412	GENERAL PROGRAMS	\$0	\$0		\$686	\$0		\$500	#DIV/0!	#DIV/0!	\$500		Mini Athletes & Slama Jama Teen Night: \$500
506	413	YOUTH CAMPS	\$0	\$0		\$6,427	\$0		\$5,000	#DIV/0!	#DIV/0!	\$5,000		Road Warriors: \$1000, Holiday Camps: \$3000, Teacher workdays \$1000
506	414	COMMUNITY EVENTS	\$0	\$0		\$1,402	\$0		\$3,800	#DIV/0!	#DIV/0!	\$3,800		National Night Out: \$200 Parks & Recreation Month: \$900 Bike Rodeo: \$1000, Disc Golf Tournament \$1000, ARC Event for increase attendance: \$500, Easter Pics: \$200
506	415	FATHER DD/COMMUNITY DANCES	\$0	\$0		\$0	\$0		\$3,000	#DIV/0!	#DIV/0!	\$3,000		Décor: \$300 Candy for Bar: \$300 Catered Meal: \$1500 Light Up Giveaway: \$200 Supplies: \$400 DJ: 300
506	416	HEALTH & WELLNESS	\$0			\$162	\$0		\$1,170	#DIV/0!	#DIV/0!	\$1,170		10K/5K Event: \$1170
506	417	SENIOR PROGRAMS	\$0	\$0		\$1,038	\$0		\$11,000	#DIV/0!	#DIV/0!	\$11,000		Crafts: \$450 Bingo: \$550 Christmas Party: \$1200 Thanksgiving: \$200 Summer Party: \$1000 Day Trips: 3500 Overnight Trips: 3000 General Supplies: \$900 Potluck \$200
506	418	MISC/GENERAL PROGRAMS	\$0	\$0		\$60	\$0		\$3,000	#DIV/0!	#DIV/0!	\$3,000		Junior Angler, Archery, Outdoor Education Programs
506	420	DUES/SUBSCRIPTIONS	\$0	\$0		\$1,445	\$0		\$2,069	#DIV/0!	#DIV/0!	\$2,069	#DIV/0!	TRAPS Affiliate memberships and annual subscriptions: TRAPS, NRPA, & GGCPARDA. TRAPS Rec Division: \$237 NRPA FOR REC. supt + 2 CPRPs: \$460 GGCPARDA: \$70 Canva: \$156 Sesac Music License \$513, MPLC \$633
506	425	TRAVEL/TRAINING	\$0	\$0		\$1,311	\$0		\$6,769	#DIV/0!	#DIV/0!	\$6,769	#DIV/0!	TRAPS ER Workshop Rec. Supt. & Three Rec Spec:\$75 NRPA in Dallas, TX for Rec Supt: \$1250 TRAPS Annual Conference for 4 employees: Hotel: \$1000 Reg: \$1,200 Food: \$344 Total: \$2,544 Staff CPR: \$400 CDL:\$2500

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION DIVISION	50													
MAINT. DEPARTMENT	506													
														4 Quarterly playbook and waterbills: 11,000 Yard signs and patches: \$125 Facebook Ads: \$275 Promo Items: \$1000 Position posting: \$200
506	446	ADVERTISING	\$0	\$0	\$3,004	\$0			\$12,600	#DIV/0!	#DIV/0!	\$12,600	#DIV/0!	
506	457	CONTRACT LABOR - INSTRUCTORS	\$0	\$0	\$14,215	\$0			\$0			\$0		
506	458	CONTRACT LABOR	\$0	\$0	\$1,059	\$0			\$700	#DIV/0!	#DIV/0!	\$700	#DIV/0!	10K/5K Timer: \$700
506	476	CREDIT CARD FEES	\$0	\$0	\$1,474	\$0			\$0			\$0		Fees paid to accept credit cards at the rec center
506	477	SCHOLARSHIP FUND	\$0	\$0	\$0	\$0			\$3,000	#DIV/0!	#DIV/0!	\$3,000	#DIV/0!	Program scholarships
506	485	CONTRACT LEAGUES - ESCROW							\$2,088			\$2,088		Contract Labor fees.
TOTAL SERVICES			\$0	\$0	\$58,299	\$0			\$54,896		#DIV/0!	\$54,896	#DIV/0!	
			% CHANGE	#DIV/0!			#DIV/0!		#DIV/0!			#DIV/0!		
MISCELLANEOUS														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	503	SURETY & NOTARY INSURANCE	\$0	\$0		\$0	\$0		\$200	#DIV/0!	#DIV/0!	\$200		FEES FOR NOTARIES
506	505	INSURANCE	\$0	\$0		\$3,839	\$0		\$0			\$0		
506	506	VEHICLE INSURANCE	\$0	\$0		\$1,700	\$0		\$2,200	#DIV/0!	#DIV/0!	\$2,200		HR - increase by 10%
506	507	BUILDING INSURANCE	\$0	\$0		\$43,091	\$0		\$0			\$0		
506	510	EMPLOYEE APPRECIATION	\$0	\$0		\$122	\$0		\$400	#DIV/0!	#DIV/0!	\$400		
506	511	TUITION REIMBURSEMENT	\$0	\$0		\$1,000	\$0		\$4,000	#DIV/0!	#DIV/0!	\$4,000		GERI'S MPA SHSU PROGRAM
506	520	CONTINGENCY	\$0	\$0		\$0	\$0		\$0			\$0		
506	525	REC CENTER REFUNDS	\$0	\$0		\$0	\$0		\$0			\$0		
TOTAL MISCELLANEOUS			\$59	\$0		\$49,752	\$0		\$6,800		#DIV/0!	\$6,800	#DIV/0!	
			% CHANGE	-100%			#DIV/0!		#DIV/0!			#DIV/0!		

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2022 TO SEPT. 30, 2023	Link													
ANGLETON RECREATION DIVISION	50													
MAINT. DEPARTMENT	506													
CAPITAL EXPENDITURES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS
506	627	CAPITAL PROJECT	\$0	\$0		\$0	\$0		\$0			\$0		
TOTAL CAPITAL EXPENDITURES			\$0	\$0		\$0	\$0		\$0			\$0		
TOTAL DEPARTMENT	506		\$59	\$0		\$480,022	\$0		\$418,129	#DIV/0!	#DIV/0!	\$418,129	#DIV/0!	
			% CHANGE	-100%			#DIV/0!		#DIV/0!			#DIV/0!		