

City of Angleton, Texas
Recreation
XX 300
Detail of Revenues

	Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Parks & Recreation						
711 Family Membership	68,946	31,338		61,019		
712 Individual Membership	52,498	29,550		47,372		
713 Senior Membership	61,757	39,189		54,276		
715 Room Rental Fees	57,430	16,665		42,358		
716 Daily Entry Fee	149,654	53,612		119,671		
717 Other	1,134	140		872		
718 Membership Youth	1,410	1,370		1,848		
719 Military Membership	3,536	2,899		2,950		
740 Transfers from ABLC	708,150	858,601		820,505	350,189	
741 Transfer from ABL-Mo Capital	-	50,000		109,589		
750 Loan Proceeds	-			-		
751 Transfer from ABLC Infract	-			-		
Parks & Recreation Subtotal	1,104,515	1,083,364		1,260,460	350,189	
Miscellaneous:						
800 Interest	469	790	141	415		
801 Transfer from Swimming Pool	-	-		-		
802 FEMA Reimbursement	-	-		-		
805 Donations	-	-		-		
811 General Programs	-	521	559	400	2,500	
813 Youth Camps	68,340	26,267	35,252	6,782	\$6,782	
814 Communtiy Special Events	1,933	657	220	425	425	
815 Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	4,900	
816 Health & Wellness	8,975	5,615	-	2,812	2,812	
817 Senior Programs	20,413	8,543	6,008	7,000	7,000	
818 Micellaneous Programs	11,140	75	982	1,810	1,810	
899 Miscellaneous	3,211	3,895	5,107	2,643	2,643	
Miscellaneous Subtotal	116,646	50,383	48,268	25,467	28,872	
Transfers:						
900 Transfer From Fund Balance	-	-			-	
903 Transfer from Water Fund		27,814			-	
Transfers Subtotal	-	27,814		-	-	
Division Total	1,221,161	1,161,561	48,268	1,285,927	379,061	

City of Angleton, Texas
Recreation
XX 506
Detail of Expenditure

		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Personnel Services:							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$ 181,194	Funding for eight full time employees including: Recreation Superintendent and three Recreation Specialists
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$ 10,800	Seasonal part time for interns (\$15X12weeksx4seasons).
108	Step Increase	\$ -	\$ -	\$ -	\$ -		
109	Stipend	\$ -	\$ -	\$ -	\$ -		
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$ 1,200	Overtime for part time employees - need to calculate special event pay
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$ 300	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -		NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -		NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$ 3,600	CPRP for Rec Supt. & Recreation Specialist
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$ -	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$ 14,307	FICA & Medicare - need to adjust for PT interns
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$ 58,483	Employer's Health & Dental - increase by 20%
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$ -	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$ -	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$ 720	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$ 4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$ 22,965	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$ 600	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$ -	
Personnel Services Subtotal		597,591	646,150	848,137	763,880	\$ 298,594	
Supplies:							
203	Apparel	-		915	2,838	\$ 850	Staff Uniforms-\$600 Full Time and \$250 for PT interns
205	General Supplies	12,883	9,104	11,419	4,000	\$ 2,000	General supplies for Recreation Division: Coffee Supplies \$800 Misc Supplies \$1000 First Aid \$200
206	Chemical Supplies	23,869	19,258	17,084	20,934		
210	Office Supplies	5,390	4,037	5,401	5,280	\$ 4,845	Postage: \$1075 Pens: \$300 Copy Paper: \$400 Envelopes \$270 Business Cards: \$400 Office Furniture: \$2000 Binders, Folders, Staples, etc: \$400
212	Cleaning Supplies	9,121	8,813	6,433	10,575		
215	Pool Supplies	8,552	9,846	2,332	3,085		
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500	\$ 2,000	Fuel for rec vehicles
220	Equipment Supplies	9,026	8,596	6,298	4,500		
Supplies Subtotal		71,401	62,344	50,181	53,712	\$ 9,695	
Repair & Maintenance:							
310	Equipment	83	15	19,601	22,000		
315	Pool Maintenance	5,990	23,929	23,211	28,737		
316	Computer Maintenance	10,529	34,429	14,841	16,650		
317	Vehicle Repairs	1,448	3,820	779	1,000	\$ 500	Vehicles repairs and inspections - 2 rec vehicles and senior bus Inspections & Registrations: \$150 Oil & Routine Maint. Accessories: \$400 Vehicles Repairs (Batteries, Tires etc.): \$950
320	Building	44,592	42,973	44,235	43,000		
Repair & Maintenance Subtotal		62,642	105,166	102,667	111,387	\$ 500	
Services & Charges:							
405	Telephone	480	360	635	100	\$ 200	Supplemental programming phone line
410	Utilities	106,478	95,391	83,657	90,000		
412	General Programs	-	-	447	300	\$ 400	Mini Athletes: \$100 Slama Jama Teen Night: \$300
413	Youth Camps	35,291	34,165	34,457	8,100	\$ 6,000	Road Warriors: \$1000
414	Community Events	9,000	11,028	6,702	2,700	\$ 3,000	National Night Out: Fall Campout: Parks & Recreation Month: Rock & Roll Festival:

415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385	\$	3,000	Décor: \$300 Candy for Bar: \$300 Catered Meal: \$1500 Light Up Giveaway: \$200 Supplies: \$400 DJ: 300
416	Health and Wellness	3,284	3,448	4,240	2,812	\$	2,800	Adult Leagues - 1000
417	Senior Programs	16,982	17,131	8,868	11,800	\$	14,670	Crafts: \$460 Bingo: \$570 Christmas Party: \$1200 Thanksgiving: \$200 Summer Party: \$1000 Valentines Day: \$200 Day Trips: 3200 Overnight Trips: 6000 General Supplies: \$880 Potluck \$600
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120	\$	4,200	
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$	2,069	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
425	Travel & Training	3,934	4,499	4,111	8,862	\$	4,140	TRAPS ER Workshop Rec. Supt. & Three Rec Spec:\$75 NRPA for Rec Supt: \$1121 TRAPS Annual Conference for 4 employees: Hotel: \$1000 Reg: \$1,200 Food: \$344 Total: \$2,544 Staff CPR: \$400
446	Advertising	7,956	12,388	17,354	12,000	\$	12,600	4 Quarterly playbook and waterbills: 11,000 Yard signs and patches: \$125 Facebook Ads: \$275 Promo Items: \$1000 Position posting: \$200
455	AAC - Contract Labor ELIMINATE	-	-	-	-			
456	Contract Labor Cleaning	40,447	22,459	-	-			
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$	4,968	\$40,640 for contract Labor Group Exercise & 3 Track Coaches 1 Head (\$20/ hour) & 2 Assistants (\$12/ hour) Group Exercise-38,000, Track Coaches- \$2640
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$	2,000	Misc. contract labor including: special event assistance and 5k timer. Increase due to Rec Center Equipment PM \$3000
460	Rec-Bus Services	5,600	4,896	-	-	\$	-	
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000	\$	1,500	Fees paid to accept credit cards at the rec center
477	Scholarship	-	-	-	3,000	\$	3,000	Program scholarships
Services & Charges Subtotal		283,832	269,089	207,769	202,552	\$	64,547	-
Miscellaneous:								
503	Surety & Notary Insurance	71	-	-	200	\$	200	Fees for notaries
505	Insurance	6,813	7,114	7,726	4,000			
506	Vehicle Insurance	1,567	1,653	1,070	2,000	\$	2,000	HR
507	Building Insurance	33,837	37,556	48,452	45,000			
508	Insurance Commission	-	-	-	-			
510	Employee Appreciation	219	363	270	1,050	\$	525	
511	Tuition Reimbursement	-	-	1,000	2,000	\$	3,000	Tuition reimbursement
520	Contingency	4,940	2,500	8,573	-			
525	Rec Center Refunds	8,065	7,849	2,220	1,000			
599	Rec-Miscellaneous	-	-	-	-			
Miscellaneous Subtotal		55,512	57,035	69,311	55,250	\$	5,725	
Capital Outlay:								
626	CE-Equipment	59,868	19,667	-	-			
627	Capital Project	404,763	-	52,295	94,589			
628	M&O Capital	-	-	-	-			
629	Energy Savings Electrical	-	-	-	-			
630	Capital Project	-	-	-	-			
Capital Outlay Subtotal		464,631	19,667	52,295	94,589	\$	-	
Other:								
700	Transfer to Fund Balance	-	-	-	-	\$	-	
701	Transfer to GF for Cardio Eq	-	-	-	-	\$	-	
702	Transfer to Capt Lease Payment	-	-	-	-	\$	-	
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$	-	
719	Trans to Cap Rev Loan	-	-	-	-	\$	-	
741	Trans to Unemployment Fund	2,605	-	-	-	\$	-	
Other Subtotal		2,605	-	-	-	\$	-	
Division Total		1,538,214	1,159,451	1,330,818	1,281,370	\$	379,061	

City of Angleton, Texas

ARC

60 300

Detail of Revenues

		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Parks & Recreation							
711	Family Membership	68,946	31,338	51,914	61,019	94,642	All Family Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members)
712	Individual Membership	52,498	29,550	30,849	47,372	80,620	All Individual Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members)
713	Senior Membership	61,757	39,189	39,600	54,276	-	All moved to individual or family categories for FY23
715	Room Rental Fees	57,430	16,665	26,726	42,358	42,358	Budget flat from previous FY budget
716	Daily Entry Fee	149,654	53,612	131,256	119,671	143,017	Change to standard day pass fee of \$5 per visitor. Esimation based on 90% of total FY21 visist (30109). Anticipated increased conversion to memberships.
717	Other	1,134	140	591	872	872	Flat from previous year. Miscilaneous Point of Sale goods.
718	Membership Youth	1,410	1,370	2,435	1,848	-	All moved to individual or family categories for FY23
719	Military Membership	3,536	2,899	4,185	2,950	-	All moved to individual or family categories for FY23
740	Transfers from ABLC	708,150	858,601	778,461	820,505	527,093	
741	Transfer from ABL-Mo Capital	-	50,000	-	109,589	-	
750	Loan Proceeds	-	-	-	-	-	
751	Transfer from ABLC Infract	-	-	-	-	-	
Parks & Recreation Subtotal		1,104,515	1,083,364	1,066,016	1,260,460	888,602	
Miscellaneous:							
800	Interest	469	790	-	415	415	
801	Transfer from Swimming Pool	-	-	-	-	-	
802	FEMA Reimbursement	-	-	-	-	-	
805	Donations	-	-	-	-	-	
811	General Programs	-	521	-	400	-	
813	Youth Camps	68,340	26,267	-	6,782	-	
814	Communtiy Special Events	1,933	657	-	425	-	
815	Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	-	
816	Health & Wellness	8,975	5,615	-	2,812	-	
817	Senior Programs	20,413	8,543	-	7,000	-	
818	Micellaneous Programs	11,140	75	-	1,810	-	
899	Miscellaneous	3,211	3,895	-	2,643	-	
Miscellaneous Subtotal		116,646	50,383	-	25,467	415	
Transfers:							
900	Transfer From Fund Balance	-	-	-	-	-	
903	Transfer from Water Fund	-	27,814	-	-	-	
Transfers Subtotal		-	27,814	-	-	-	
Division Total		1,221,161	1,161,561		1,285,927	889,017	

City of Angleton, Texas
ARC
60 506
Detail of Expenditure

		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Personnel Services:							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$182,700	Funding for eight full time employees including: Facility Operations Superintendent, Aquatic Manager, Recreation Assistant - Customer Satisfaction, and Custodian
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$195,711	Part time expenses including lifeguards and clerks
108	Step Increase	\$ -	\$ -		\$ -	\$0	
109	Stipend	\$ -	\$ -		\$ -	\$0	
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$2,000	Overtime for part time employees - need to calculated special event pay
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$635	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -		NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -		NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$3,600	
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$1,200	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$14,594	FICA - Need to add Part time
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$58,483	Employer's Health & Dental - Includes 20% increase
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$0	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$0	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$1,440	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$0	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$23,427	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$1,000	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$0	
Personnel Services Subtotal		597,591	646,150	848,137	763,880	\$489,215	
Supplies:							
203	Apparel	-		915	2,838	\$2,100	Full Time Rec Supt. Aquatics Mgr CS Assist. \$550 Front Desk \$725 Lifeguards \$825
205	General Supplies	12,883	9,104	11,419	4,000	\$3,415	General supplies for Recreation Center: Lanyards- \$700 Building Supplies \$1000 Decorations \$100, Swim Diapers \$500 First Aid- \$250 Wristbands \$400 Basketballs: \$465
206	Chemical Supplies	23,869	19,258	17,084	20,934	\$23,560	Tank Rental-\$2304 CO2 Refill-\$8000 Chlorine Tabs-\$7256(buy 2 full pallets at 3628) Chemtrol Lease-\$3000 Pool Test Reagents- \$300 Misc-\$600 (keep ar \$21000 to help with the fluctuation of CO2 used)Increase to cover cost of all supplies *Moved pool test reagnets over and increased misc checmicals up
210	Office Supplies	5,390	4,037	5,401	5,280	\$5,280	Postage: \$1075 Pens: \$300 Copy Paper: \$400 Envelopes \$270 Business Cards: \$400 Office Furniture: \$2000 Binders, Folders, Staples, etc: \$400
212	Cleaning Supplies	9,121	8,813	6,433	10,575	\$8,390	Paper goods fo the Rec Center including: fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, steel polish, etc. *Decreasing due to elimination of toilet seat covers, shampoo and conditioner. Scent will decrease from stopping Scent Air (\$1,486.8/year) seeking alternative option.Toilet Paper- \$1000 Multifold Towels- \$1000 Bleach-\$250 Laundry Detergent- \$400 Hand Soap-\$1100 Windex-\$75 Envirox-\$600 Trash Liners-\$1100 Scent-\$350 FreshNEasy- \$1100 Toilet Cleaner-\$150 Stainless Steel-\$350 Gloves-\$300 Misc Cleaning Supplies- \$250 Gym Wipes-\$1920
215	Pool Supplies	8,552	9,846	2,332	3,085	\$3,500	Rescue Tubes- \$150 Pool Vacuum- \$282 Practice rescue equipment- \$2660 First Aid- \$200
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500	\$500	Fuel for rec vehicles
220	Equipment Supplies	9,026	8,596	6,298	4,500	\$4,500	Maintenance on cleaning and fitness equipment.
Supplies Subtotal		71,401	62,344	50,181	53,712	\$51,245	

Repair & Maintenance:

310	Equipment	83	15	19,601	22,000	\$22,000	
315	Pool Maintenance	5,990	23,929	23,211	28,737	\$21,000	Pumps-\$7000 Base-\$5000 Water inlet cover replacement-\$500 Pool motors-\$8000
316	Computer Maintenance	10,529	34,429	14,841	16,650	\$16,650	Computer usage and lease (BCOS \$3503 & KM \$4590), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals . New computer monitor for Senior Coordinator- \$180
317	Vehicle Repairs	1,448	3,820	779	1,000	\$500	Vehicles repairs and inspections - 2 rec vehicles and senior bus Inspections & Registrations: \$150 Oil & Routine Maint. Accessories: \$400 Vehicles Repairs (Batteries, Tires etc.): \$950
320	Building	44,592	42,973	44,235	43,000	\$43,000	HVAC maintenance: \$9000, ceiling tiles \$1000, Lighting & Electrical \$3120, Plumbing \$3760, landscaping \$100, site furnishings \$3200, Fixtures \$3280, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2000 Misc Maint: \$4969.16 **Budget helps cover unexpected emergency maint. projects
Repair & Maintenance Subtotal		62,642	105,166	102,667	111,387	\$103,150	

Services & Charges:

405	Telephone	480	360	635	100		
410	Utilities	106,478	95,391	83,657	90,000	\$100,000	Electric: \$73190 Gas: \$25,636 **TXU Energy is higher than we have spent in the past on electric.
412	General Programs	-	-	447	300		
413	Youth Camps	35,291	34,165	34,457	8,100		
414	Community Events	9,000	11,028	6,702	2,700		
415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385		
416	Health and Wellness	3,284	3,448	4,240	2,812		
417	Senior Programs	16,982	17,131	8,868	11,800		
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120		
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$3,081	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
425	Travel & Training	3,934	4,499	4,111	8,862	\$4,181	TRAPS ER Workshop Rec. Supt, Aqua Mngr, CSAssistant -\$150 NRPA for Rec Supt: \$1121 TRAPS Annual Conference for 3 employees: Hotel: \$600 Reg: \$900 Food: \$260 Total: \$1760 CPO Cert: \$650 Staff Red Cross Certs: \$500
446	Advertising	7,956	12,388	17,354	12,000	\$500	TRAPS job postings
455	AAC - Contract Labor ELIMINATE	-	-	-	-	\$0	ELIMINATE
456	Contract Labor Cleaning	40,447	22,459	-	-	\$42,120	
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$38,000	Group Exercise-38,000
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$3,000	Rec Center Equipment PM \$3000
460	Rec-Bus Services	5,600	4,896	-	-		
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000	\$3,000	Fees paid to accept credit cards at the rec center
477	Scholarship	-	-	-	3,000	\$1,000	Scholarships for memberships
Services & Charges Subtotal		283,832	269,089	207,769	202,552	\$194,882	-

Miscellaneous:

503	Surety & Notary Insurance	71	-	-	200	\$0	
505	Insurance	6,813	7,114	7,726	4,000	\$4,000	HR
506	Vehicle Insurance	1,567	1,653	1,070	2,000		
507	Building Insurance	33,837	37,556	48,452	45,000	\$45,000	HR
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$525	Seasonal parties \$120, Quarterly employee of the month- 4 at \$25 each
511	Tuition Reimbursement	-	-	1,000	2,000		
520	Contingency	4,940	2,500	8,573	-		
525	Rec Center Refunds	8,065	7,849	2,220	1,000	\$1,000	*Rec Center issued refunds for programs, rentals and memberships
599	Rec-Miscellaneous	-	-	-	-		
Miscellaneous Subtotal		55,512	57,035	69,311	55,250	\$50,525	

Capital Outlay:

626	CE-Equipment	59,868	19,667	-	-	\$0	
627	Capital Project	404,763	-	52,295	94,589	\$0	
628	M&O Capital	-	-	-	-	\$0	
629	Energy Savings Electrical	-	-	-	-	\$0	
630	Capital Project	-	-	-	-	\$0	
Capital Outlay Subtotal		464,631	19,667	52,295	94,589	\$0	

Other:

700	Transfer to Fund Balance	-	-	-	-	\$0	
701	Transfer to GF for Cardio Eq	-	-	-	-	\$0	
702	Transfer to Capt Lease Payment	-	-	-	-	\$0	
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$0	
719	Trans to Cap Rev Loan	-	-	-	-	\$0	
741	Trans to Unemployment Fund	2,605	-	-	-	\$0	
Other Subtotal		2,605	-	-	-	\$0	

Division Total

1,538,214	1,159,451	1,330,818	1,281,370	\$889,017
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City of Angleton, Texas
ABLC
40 300
Detail of Revenues

		Actual		Actual		Actual		Budget		Requested	Notes - Departmental Request
		2018-19		2019-2020		2020-2021		2021-2022		2022-2023	
Miscellaneous:											
800	Interest	\$	4,522	\$	4,699	\$	3,781	\$	4,500	\$ 4,500	Kept it flat
801	ABLC Sales Tax	\$	1,521,610	\$	1,512,275	\$	1,680,459	\$	1,982,765	\$ 1,982,765	Kept it flat
899	Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$ -	
Miscellaneous Subtotal			1,526,132		1,516,974		1,684,240		1,987,265	1,987,265	
Transfers:											
900	Transfer From Fund Balance	\$	-	\$	-	\$	-	\$	400,000	\$ -	
921	2018 Debt Issue	\$	900,000	\$	-	\$	-	\$	-	\$ -	TBD
Transfers Subtotal			900,000		-		-		400,000	-	
Division Total			2,426,132		1,516,974		1,684,240		2,387,265	1,987,265	

City of Angleton, Texas
ABLC
40 506
Detail of Expenditure

		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Services:							
415	ABL-Legal & Professional	\$ 21,560	\$ 2,500	\$ 3,165	\$ 2,650	\$ 2,650	
425	Travel & Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
498	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Services Subtotal		21,560	2,500	3,165	3,650	3,650	
Miscellaneous:							
520	ABL - Contingency	\$ 5,198	\$ 68,012	\$ 10,260	\$ 50,000	35,363	TBD
599	Micellaneous Expense	\$ -	\$ -	\$ 28	\$ -	-	
Miscellaneous Subtotal		5,198	68,012	10,288	50,000	35,363	
Capital Expenditures:							
605	Land Acquisition	\$ -		\$ 277,277	\$ -	100,000	Additional land for Abigail Arias Park
615	ABL Infrastructure	\$ -		\$ -	\$ -	-	
625	Park Design - New Account	\$ -		\$ -	\$ 400,000	-	Abigail Arias Park concept & development (could wait for the bond)
625.01	Other Park Projects	\$ -		\$ -	\$ 217,741	50,000	Veterans Concept
Capital Outlay Subtotal		-	-	277,277	617,741	150,000	
Other:							
700	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	-	
701	Transfer to General Fund	\$ 16,000	\$ 340,350	\$ 360,462	\$ 338,301	334,387	Lowered due to proper classification of employees
705	Transfer to Debt Service	\$ 457,079	\$ 435,500	\$ 443,976	\$ 557,069	536,583	New and old CO payment - Not including new debt issuance
719	Transfer - Lakeside Park Capital	\$ 500,000	\$ -	\$ 858,601	\$ 820,505	-	Do remaining construction funds need to be listed here?
743	Transfer to Park Fund	\$ -	\$ -	\$ -	\$ -	-	
751	Transfer to Rec Center Infrastructure	\$ -	\$ -	\$ -	\$ -	-	
752	Transfer to Rec-Mo Capital	\$ 375,000	\$ -	\$ -	\$ -	50,000	ARC projects
760	Transfer to Activity Center Op Fund	\$ 700,000	\$ 708,150	\$ -	\$ -	527,093	Transfer to ARC
	Transfer to Recreation Division	\$ -	\$ -	\$ -	\$ -	350,189	Transfer to Recreation Division
762	Transfer to Freedom Park	\$ -	\$ -	\$ -	\$ -	-	
Other Subtotal		2,048,079	1,484,000	1,663,039	1,715,875	1,798,252	
Division Total		2,074,837	1,554,512	1,953,769	2,387,266	1,987,265	

City of Angleton, Texas
Parks
1 550
Detail of Expenditure

		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Personnel Services:							
105	Regular Earnings	\$ 365,466	\$ 404,191	\$ 492,184	\$ 550,420	552,961	Funding for salaries and 3% increase. Wages include Parks & Rec Director, AD, Parks Superintendent, Two Crew Leaders, three, Beautification crew member, and maintenance custodian.
108	Step Increase	\$ -		\$ -	\$ -	-	
110	Overtime	\$ 3,977	\$ 4,874	\$ 5,627	\$ 6,000	6,000	OT for special events and emergency call outs for parks maintenance - including Special Events
115	Longevity	\$ 5,019	\$ 2,580	\$ 4,260	\$ 1,660	2,100	Longevity pay at the rate of \$60 for each year of service.
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -		
125	Auto Allowance	\$ 1,250	\$ 6,000	\$ 6,915	\$ 6,000	6,000	Car allowance for PAR Director
126	Certification	\$ 600	\$ 900	\$ 1,463	\$ 7,800	7,800	Certification pay for Direct, AD, & Parks Superintendent
128	Special Job Pay	\$ 288	\$ 300	\$ 13	\$ 1,200	1,200	Bilingual pay at the rate of \$100 per month. Funding for one part time employee
135	FICA	\$ 28,357	\$ 31,694	\$ 39,452	\$ 44,116	44,116	Funding for employer's share of FICA & medicare
140	Health Insurance	\$ 97,376	\$ 109,234	\$ 131,636	\$ 146,789	134,025	Employer's Health & Dental for FY*15% Increase due to for health insurance , dental and life
141	Insurance Subsidy	\$ -	\$ -	\$ -	\$ -	-	
143	Phone Reimbursement	\$ -	\$ -	\$ 300	\$ 3,600	3,600	Phone allowance for Director and Parks Superintendent
145	Worker's Compensation	\$ 8,036	\$ 5,831	\$ 3,931	\$ 7,350	7,350	Funding for worker's compensation insurance expenses
150	Unemployment	\$ -	\$ -	\$ -	\$ -	-	
155	Retirement	\$ 46,717	\$ 52,448	\$ 62,862	\$ 70,816	70,816	Funding for the City's share of employee retirement expenses. For, 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%
165	Medical Expense	\$ 620	\$ 315	\$ 215	\$ -	-	
185	Payroll Accural	\$ (1,042)	\$ 409	\$ 1,395	\$ -	-	
Personnel Services Subtotal		556,664	618,776	\$ 750,253	845,751	835,968	
Supplies:							
203	Apparel	\$ 6,438	\$ 7,073	\$ 8,999	\$ 9,000	9,000	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.
205	General Supplies	\$ 6,175	\$ 8,387	\$ 10,070	\$ 12,000	12,000	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. Increase for rising cost of herbicide chemicals. Herbicide chemicals on sports fields caused an increase.
210	Office Supplies	\$ 415	\$ 393	\$ 589	\$ 350	350	Computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape and all clerical supplies as needed. Decrease based on historical usage.
215	Parks Vehicle Supplies	\$ 791	\$ 1,500	\$ 605	\$ 2,000	2,000	Expenses for all Parks vehicles and equipment as well as annual state inspection.
216	Vehicle Supply (Gas)	\$ 23,202	\$ 21,754	\$ 12,193	\$ 15,000	15,000	Fuel expense for all parks vehicles and equipment.

220	Parks Equipment Supplies	\$	3,756	\$	4,361	\$	5,514	\$	6,350	6,000	Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc. Increase due to moving ROW equipment supplies to parks 550.
Supplies Subtotal			40,777		43,468		37,970		44,700	44,350	
Repair & Maintenance:											
305	Parks R&M Vehicles	\$	3,817	\$	6,022	\$	5,565	\$	3,000	2,000	Routine vehicle maintenance as well as repairs.
310	Parks R&M Equipment	\$	5,781	\$	7,179	\$	7,969	\$	7,000	7,000	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
315	Parks Infrastructure	\$	15,713	\$	21,228	\$	23,668	\$	25,000	25,000	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.
320	Building	\$	3,530	\$	4,700	\$	4,814	\$	5,000	4,500	All park building repairs including restrooms, concessions and monthly alarm monitoring.
325	Parks R&M Other	\$	1,308	\$	13,030	\$	22,500	\$	10,000	12,000	Expenses for antique street lights and heart signs.
330	Parks-Vegetation Replacement	\$	1,218	\$	2,942	\$	4,705	\$	5,000	5,000	Expenses associated with landscaping and trees in all existing parks and the 5 mile section of SH288 with overpasses.
Repair & Maintenance Subtotal			31,367		55,101		69,221		55,000	55,500	
Services & Charges:											
405	Telephone	\$	2,119	\$	2,020	\$	1,256	\$	480	480	VOIP service at the service center and 3 departmental cell phones for on call staff @ \$60/month
410	Utilities	\$	71,560	\$	63,459	\$	71,598	\$	66,000	66,000	Electricity and gas for the service center, park lamps, concession stands and sports field lighting
420	Dues & Subscriptions	\$	77	\$	658	\$	475	\$	1,552	1,552	Affiliate memberships and annual subscriptions for Parks & Rec Director including: TRAPS \$100, NRPA \$100, & GGCPARDA \$75. Parks Super.: Pesticide License \$100 and TRAPS \$100
425	Travel & Training	\$	993	\$	4,137	\$	5,255	\$	7,793	7,793	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 and Parks. Supt. Registration \$600 Hotel \$784 (4 DAYS), Food \$472; NRPA: Registration \$455 Travel \$250 (Flight), Hotel \$640 (4 DAYS), Food \$276, TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, Pesticide License: \$100, Texas A&M Turfgrass Management short course \$595.
440	Parks - Rental Expenses	\$	113	\$	3,000	\$	612	\$	1,000	1,000	
446	Advertising	\$	207	\$	497	\$	287	\$	1,000	1,000	Contribution to brochues published through the recreation center to highlight facilities.
455	Parks - Contract Labor	\$	-	\$	-	\$	-	\$	-	-	
456	Parks Irrigation	\$	-	\$	500	\$	175	\$	350	350	Maintenance on irrigation systems installed at the sports complexes.
457	Parks - Ball Field Maintenance	\$	1,000	\$	1,000	\$	12,267	\$	15,000	15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates.
Services & Charges Subtotal			76,069		75,271		91,925		93,175	93,175	

Miscellaneous:

505	Insurance	\$	-	\$	-	\$	-	\$	-	-	HR Numbers
506	Vehicle Insurance	\$	5,108.00	\$	4,640.00	\$	7,935.00	\$	900.00	900	HR Numbers
510	Employee Appreciation	\$	90.00	\$	275.00	\$	300.00	\$	900.00	1,000	
525	Parks Refunds	\$	-	\$	-					-	
Miscellaneous Subtotal			5,198		4,915		8,235		1,800	1,900	

Capital Outlay:

615	Parks - CE Intrucstructure	\$	-	\$	-	\$	-	\$	170,651	21,000	Install remote lighting software for Bates, Freedom Lights
625	Parks - CE Equipment	\$	-	\$	17,000	\$	48,513	\$	18,000	30,000	Replace PR15 JD 5310 front end loader
Capital Outlay Subtotal			-		17,000		48,513		188,651	51,000	

Division Total	710,075	814,531	1,006,117	1,229,077	1,081,893
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City of Angleton, Texas
Right of Way
1 563
Detail of Expenditure

NO INCODE DATA							
		Actual 2018-19	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Requested 2022-2023	Notes - Departmental Request
Personnel Services:							
105	Regular Earnings		\$ 151,901	\$ 112,390	\$ 218,224	\$ 281,570	Funding for salaries. Parks and ROW staff were properly classified which caused the increase in salaries.
110	Overtime		\$ 1,703	\$ 2,870	\$ 3,750	3,750	Funding for OT expenses for hourly employees in this department - Base is 3750 (need to budget special event pay)
115	Longevity		\$ 1,380	\$ 720	\$ 2,805	3,225	Longevity pay at the rate of \$60 for each year of service.
135	FICA		\$ 11,997	\$ 7,665	\$ 17,306	22,184	Funding for employer's share of FICA & medicare
140	Health Insurance		\$ 51,623	\$ 38,198	\$ 73,395	102,347	Employer's Health & Dental for FY *20% Increase due to for health insurance , dental and life
143	Phone Allowance		\$ -	\$ -	\$ 1,440	1,440	
145	Worker's Compensation		\$ 3,477	\$ 1,081	\$ 3,150	3,150	Funding for worker's compensation insurance expenses
155	Retirement		\$ 19,805	\$ 14,180	\$ 27,780	35,610	
165	Medical Expense		\$ (409)	\$ -	\$ -	-	Funding for the City's share of employee retirement expenses. For, 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%
185	Payroll Accrual			\$ 404	\$ -	-	
Personnel Services Subtotal		-	241,477	177,508	347,850	453,276	
Supplies:							
215	Vehicle Supplies		\$ -	\$ -		-	
216	ROW Maintenance Fuel		\$ 7,705	\$ 9,235	\$ 6,300	6,300	Cost of fuel for tractors and equipment in maintaining ROW and 288 corridor
220	ROW Maintenance Equipment		\$ 7,516	\$ 1,973	\$ 6,500	10,000	Cost of tires, oil, filters, transmission fluid, etc. for tractors. New tires for PR47 \$2600, New tires for PR37 \$2800
Supplies Subtotal		-	15,221	11,208	12,800	16,300	
Repair & Maintenance:							
310	ROW Maintenance R &M Equipment		\$ 6,000	\$ 8,642	\$ 5,500	5,500	Cost of maintenance and contracted maintenance on equipment such as tractors and weed eaters.
Repair & Maintenance Subtotal		-	6,000	8,642	5,500	5,500	
Capital Outlay:							
625	CE Equipment		\$ 77,417	\$ 78,257	\$ 11,000	5,000	Replace older weed eaters
Capital Outlay Subtotal		-	77,417	78,257	11,000	5,000	
Division Total		-	340,115	275,615	377,150	480,076	