



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, SEPTEMBER 29, 2026 AT 5:30 PM

Chair | John Wright

Members | Travis Townsend, William Jackson, Johnny Voss, Luis Leija, Gary Dickey, Dianna Matthys

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE ANGLETON BETTER LIVING CORPORATION WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, SEPTEMBER 29, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 17, 2026, April 20, 2026, June 15, 2026, July 28, 2026 and August 17.2026.
2. Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements as of September 21, 2026.
3. Discussion and possible actions to approved Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026-2027.
4. Discussion and possible action on Freedom Park Field Project.
5. Update, discussion, and possible action on park and drainage projects supported by Angleton Better Living Corporation.

COMMUNICATION FROM BOARD MEMBERS

ADJOURNMENT

CERTIFICATION

I, Desiree Henson, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, September 23, 2026, by 11:59 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/S/	Desiree	Henson
Desiree	Henson,	TRMC
City Secretary		

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable modifications and/or auxiliary aids for persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) attending any City-sponsored meetings. Please contact the City's ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at 979-849-4364, extension 2132, or email cmartin@angleton.tx.us to arrange auxiliary aides or accommodations necessary.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, FEBRUARY 17, 2026 AT 5:30 P.M.

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS CONVENED IN A MEETING ON TUESDAY, FEBRUARY 17, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Chair Wright called the Angleton Better Living Corporation meeting to order at 5:30 P.M.

PRESENT

Chair John Wright
 Director Travis Townsend
 Director Luis Leija
 Director Johnny Voss
 Director William Jackson
 Director Dianna Matthys
 Director Gary Dickey

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of October 20, 2025 and December 15, 2025.

Upon a motion by Director Voss and seconded by Director Jackson, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meetings of October 20, 2025 and December 15, 2025. The motion passed on a 7-0 vote.

2. Discussion and update on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements as of January 31, 2026.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated the Angleton Better Living Corporation (ABLC), Recreation Division, and Angleton Recreation Center (ARC) year-to-date (YTD) financial statement balances as of January 31, 2026. The ABLC fund has revenue in the amount of \$364,588.04 and revenue over expenditures in the amount of \$364,588.04. The Recreation division fund has a revenue balance in the amount of \$12,401.00 and revenue under expenditures balance in the amount of \$89,400.69. The Angleton Recreation Center fund has revenue in the amount of \$115,501.30 and revenue under expenditures in the amount of \$126,123.78.

No action was taken.

3. Update, discussion and possible action on FY25-26 Parks & Recreation projects.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated an update on Fiscal Year (FY) 2025–2026 Parks & Recreation projects funded through the 2024 Angleton Better Living Corporation (ABLC) Bond Program and related City funding sources to provide project status updates, review current funding positions, and request direction and potential action where appropriate. The BG Peck Soccer Complex – Grading project is budgeted at \$74,000 (Bond) and due to funding limitations associated with advancing construction, the City is seeking to terminate the current design contract with HDR until additional funds can be identified. Pending confirmation, staff anticipate a remaining balance of approximately \$39,305, which may be available for reallocation. The Texian Trail Drainage project is budgeted at \$350,000 (Bond) and the project has been completed with a total expense of \$318,219, leaving a remaining balance of \$31,782, which may be considered for reallocation to other bond projects. The Bates Park – Field No. 6 project is budgeted at \$350,000. Staff met with Paragon Sports Constructors and the Angleton Girls Softball Association (AGSA) for a project kickoff meeting on February 6th. Site work is scheduled to begin February 18th, marking the transition to active construction. The base project cost is \$291,299.58, with an addition of \$41,790.00 for fencing, and \$28,500.00 for concrete, making the total project cost \$361,589.58. The project exceeds the approved budget by approximately \$11,589.58. Staff are requesting ABLC consider allocating funds from contingency or available bond project savings to fully fund the project. The Freedom Park – Baseball Field Expansion project is budgeted at \$1,250,000 (Bond & City). Project bids were presented to City Council on February 10, 2026. Frost Construction was identified as the lowest responsive bidder with a Base Bid of \$976,293.00. Council provided recommendations regarding line-item cuts and alternate inclusions. Staff and Burditt met with Frost Construction on February 13 to review scope adjustments and align with Council priorities. Updated pricing reflecting inclusion of the warning track and agreed-upon scope adjustments is as follows: revised base bid of \$946,193; selected alternates of \$287,811.84; and an updated lump sum total of \$1,234,004.84. After accounting for soft costs (design, survey, geotechnical), the construction allocation available is approximately \$1,123,036. The updated lump sum exceeds the available construction allocation by approximately \$111,000. Staff are requesting ABLC consider reallocating funds from completed bond projects or utilizing contingency funds to support the funding gap, contingent upon any potential contributions from Angleton Little League. The Abigail Arias Park project is budgeted at \$3,075,000 [Bond, Texas Parks and Wildlife Department (TPWD) Grants, City]. The initial construction bids were presented to City Council on January 27th and were rejected. The project has been reposted for bidding, with proposals due February 18th at 3:00 PM. Council provided directions to proceed with finalizing agreements for major park components. The anticipated project pricing is as follows: Lonestar Recreation (Playground) at \$600,000 and Vortex (Splash Pad) at \$615,000. Agreements have been submitted to Legal for review. Final construction pricing from the rebid will determine remaining bond capacity and any funding adjustments necessary to maintain full project scope and TPWD grant compliance. Staff are requesting that ABLC consider dedicating additional

contingency funds to support potential project overages and ensure timely project delivery. The Angleton Recreation Center Improvements project is budgeted at \$1,765,830 (Bond, TPWD, City). The Angleton Recreation Center renovation project represents a coordinated investment leveraging TPWD funding, ABLC bond, and ARC Fund balances to address long-term infrastructure needs and enhance the overall facility experience for our community. Funds allocated to current projects for the Natatorium & Aquatic Improvements include: Leisure Pool Plaster in the amount of \$137,664; Spa Re-Plaster in the amount of \$23,728; Water Slide Refinish in the amount of \$65,369; Natatorium Interior Painting in the amount of \$17,300; Playnuc Installation in the amount of \$111,180.28; Deck & Stair Resurfacing in the amount of \$41,665; and Gutter/Deck Grating in the amount of \$39,911 for a total allocated to Natatorium Improvements in the amount of \$436,817.28. Remaining budget capacity will support additional planned facility upgrades including the heating, ventilation, and air conditioner (HVAC) system improvements, flooring replacement, lighting upgrades, boiler replacement, and other building system enhancements. Staff are prioritizing completion of defined project scopes to ensure each phase is fully funded, properly executed, and brought to operational completion before advancing to additional large-scale capital improvement.

Upon a motion by Director Townsend and seconded by Director Dickey, Angleton Better Living Corporation approved to use the remaining bond funds to pay the remaining balance for the Bates Park Project in the amount of \$11,589.58 to the Freedom Park Baseball Field Project with the remaining costs of the Freedom Park Baseball Field Project to be covered by the contingency fund.

COMMUNICATION FROM BOARD MEMBERS

Mayor Wright welcomed Director Dianna Matthys as the newest member to the board.

ADJOURNMENT

The meeting was adjourned at 6:55 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 17th day of February 2026.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Desiree Henson, TRMC
City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 20, 2026 AT 5:30 PM

Chair | John Wright

Members | Travis Townsend, William Jackson, Johnny Voss, Luis Leija, Gary Dickey, Dianna Matthys

THE ANGLETON BETTER LIVING CORPORATION CONDUCTED A MEETING, OPEN TO THE PUBLIC, ON MONDAY, APRIL 20, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

Member Travis Townsend called the meeting to order and announced that a quorum of the Board was present. Chair John Wright and Member Luis Leija were absent.

REGULAR AGENDA

1. Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements and fund balances as of March 31, 2026.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated the Angleton Better Living Corporation (ABLC), Recreation Division, and Angleton Recreation Center (ARC) year-to-date (YTD) financial statement balances as of March 31, 2026. We need to see a good healthy summer of sales tax. The Recreation Division will see an uptick during the summer months with all the summer camp activities happening. Angleton Recreation Center financials are still trending in the right direction. although the day passes are down due to the pool being closed for renovations, we are monitoring those heavily with the renovations that are on-going, we are still right on track knowing that summer is where we should see the uptick in revenue. We are monitoring our budget closely but it looks good at this time.

No action was taken.

2. Update and discussion on current Park Projects.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item. The new field (#6) at Bates Park is approximately ninety-nine percent complete and will be ready for the National tournament in July, we plan to lock this field to facilitate grass growth ensuring readiness for the tournament. Freedom Park playground construction has begun. Staff did the demolition work on the existing playground which allowed the contractor to start their work a week early with a completion goal of early May, 2026. The new field construction has also begun and still has probably 3 months to go, it was

projected as a 90 day completion. Abigail Arias has also started with dirt work but it is 4-5 months out before completion.

No action was taken.

3. Discussion and possible action on funding for shade structures at Bates Park.

Jason O'Mara presented this item. There may be funding from the bond project available to fund the shade structures at Bates Park fields that currently do not have provided shade. Two contractor proposals are being considered to ensure this project is as cost effective as possible.

No action taken.

4. Discussion on preliminary budget for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026-2027.

Jason O'Mara presented this item, discussion ensued and no action was taken.

COMMUNICATION FROM BOARD MEMBERS

Dr. Jackson would like to put in racquetball courts.

Townsend likes what he is seeing projects wise and appreciates the work O'Mara is doing.

ADJOURNMENT – 7:18 p.m.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Amanda Davenport, TRMC
Assistant City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JUNE 15, 2026 AT 5:30 PM

THE FOLLOWING REPRESENTS ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING THAT WAS HELD ON MONDAY, JUNE 15, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Chairman Wright called the Angleton Better Living Corporation meeting to order at 5:30 p.m.

PRESENT:

Chair John Wright
 Director Travis Townsend
 Director Johnny Voss
 Director William Jackson
 Director Gary Dickey

ABSENT:

Director Luis Leija
 Director Dianna Matthys

REGULAR AGENDA

1. Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements and fund balances as of May 31, 2026.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and shared the Angleton Better Living Corporation (ABLC), Recreation Division, and Angleton Recreation Center (ARC) year-to-date (YTD) financial statement balances as of May 31, 2026. No action was taken on this item.

2. Update, discussion, and possible action on current park projects supported by Angleton Better Living Corporation.

Jason O'Mara presented this agenda item. Update on the Abigail Arias Park is moving along with prepping for hardscapes like concrete for parking lot (dependent on weather) and following with the pavilion slab and splash pad. Freedom Park is being impacted more greatly due to the weather regarding field elevation and drainage concerns. Approximately a month behind on the Freedom Park field project. Freedom Park playground is complete, just waiting for good weather to get the mulch laid down,

the playground is being used. Bates Park Field 6 is being re-graded in some areas due to drainage; the dugout roofs will be installed soon and will be ready for the tournament in July. The Recreation Center Pool is open and it has been very busy.

3. Discussion and possible action on drainage projects.

This item was presented by Public Works Director, Hector Renteria. Director Townsend made the motion to complete the Northview Drive drainage project at the cost of \$61,226.00 drawn from the ABLC contingency. Motion was seconded by Director Dickey and passed unanimously.

4. Discussion on updated preliminary budget for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026-2027.

Jason O'Mara presented this item to the Commission. We've been able to keep this budget in line and the bottom line flat. We are still working with finance regarding the upcoming budget year. Connectivity between parks, streets and sidewalks is being discussed along with a skate park at Abigail Arias Park as a Phase II project. We need additional mowing equipment to replace old, non-working equipment. We will be requesting support for personnel (two Parks positions and Assistant Parks Director position) and parks equipment, a skid steer track loader, attachments for that skid steer and a trailer.

5. Discussion and possible action of Parks & Recreation Board Priority Projects for ABLC funding consideration.

Jason O'Mara presented this item and worked with the Parks Board to bring a priority list of top 10 projects for funding. After in-depth discussion, Director Townsend made the motion to add fields 3 & 4 at Bates Park and the projected \$13,000.00 to restripe the parking lots to the contingency for this year. Motion was seconded by Director Voss and passed unanimously.

COMMUNICATION FROM BOARD MEMBERS

Director Voss and Director Jackson suggested that expanding the Recreation Center needs to be on the radar for future projects.

The meeting was adjourned at 7:29 p.m.

These minutes were passed and approved on the ____ day _____, 2026.

{SIGNATURE PAGE TO FOLLOW}

CITY OF ANGLETON, TEXAS

John Wright,
Chair

ATTEST:

Amanda Davenport, TRMC
Asst. City Secretary



CITY OF ANGLETON
SPECIAL ANGLETON BETTER LIVING CORPORATION
MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JULY 28, 2026 AT 5:30 PM

THE FOLLOWING REPRESENTS ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING THAT WAS HELD ON MONDAY, JULY 28, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Director Travis Townsend called the Angleton Better Living Corporation meeting to order at 5:30 p.m.

PRESENT:

Director Travis Townsend
 Director Johnny Voss
 Director William Jackson
 Director Gary Dickey
 Director Luis Leija
 Director Dianna Matthys

ABSENT:

Chair John Wright

REGULAR AGENDA

1. Discussion and possible action regarding additional funding for 2024 ABLC Bond Projects.

Parks and Recreation Director Jason O'Mara presented this item to the Angleton Better Living Corporation Board pertaining to Freedom Park drainage issues. O'Mara informed the Board that Burditt, the contractor, requested the funds to make plans to address all drainage issues with the new field at Freedom Park. The new project scope requires additional funding of approximately three hundred thousand dollars (\$300,000.00). O'Mara is seeking these funds from several sources but specifically requesting \$103,538.03 from the Angleton Better Living fund balance.

Motion was made by Director Jackson to table this item to another date possibly before the next regularly scheduled meeting. Director Dianna Matthys seconded the motion and the motion passed unanimously.

The ABLC Board requested that the contractor, Burditt, attend the next meeting.

COMMUNICATION FROM BOARD MEMBERS

ADJOURNMENT –The meeting was adjourned at 5:59 p.m.

These minutes are passed and approved on the ____ day _____, 2026.

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CITY OF ANGLETON, TEXAS

John Wright,
Chair

ATTEST:

Amanda Davenport, TRMC
Asst. City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, AUGUST 17, 2026 AT 5:30 PM

Chair | John Wright

Members | Travis Townsend, William Jackson, Johnny Voss, Luis Leija, Gary Dickey, Dianna Matthys

THE ANGLETON BETTER LIVING CORPORATION CONDUCTED A MEETING, OPEN TO THE PUBLIC, ON MONDAY, AUGUST 17, 2026, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

Member Travis Townsend called the meeting to order at 5:30 p.m. and declared that a Quorum of the Board was present. Chair John Wright was absent.

REGULAR AGENDA

1. Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements as of July 31, 2026.
Jason O'Mara, Parks and Recreation Director, presented the YTD financial statements for the ABLC, Recreation and Angleton Recreation Center to the Corporation Board.
2. Update, discussion, and possible action on Freedom Park Field Project supported by Angleton Better Living Corporation.
O'Mara presented this item and introduced Claudia Walker, the Burditt representative. Claudia presented the challenges that the contractor, Frost, is encountering with the Freedom Park field drainage. The Board expressed its concern regarding Frost not attending this meeting tonight.
3. Update, discussion, and possible action on Abigail Arias Park Project supported by Angleton Better Living Corporation.
O'Mara detailed the Arias Park Project construction and is satisfied with the progress thus far. Coming up in the very near future will be sidewalk completion, splash pad completion along with the playground completion and turf on the berm. Phillips 66 has plans to install a garden in the park containing upwards of 4500 plants.
4. Update and discussion on current Angleton Recreation Center renovations.
O'Mara stated that the pool opened on June 1 and all projects in the pool area are completed. Other details for the ARC include HVAC issue and lighting in the facility.
5. Discussion on updated preliminary budget for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026-2027.

This discussion centered around Member Townsend asking about street drainage projects, including Northview, Laurie Lane and Meadow View.

COMMUNICATION FROM BOARD MEMBERS

Member Townsend discussed matching grants from organizations to help with their facility upgrades and maintenance and support the organizations with their projects.

Other Board remarks included Park staffing for cleaning up the park areas (possible community service for juveniles?) Security in parks, cameras? Improve the park system regarding the A/C at the Little league Field; softball field shade structures and converting the soccer complex well system to City water system.

ADJOURNMENT at 7:21 p.m.

CITY OF ANGLETON, TEXAS

**John Wright,
Chair**

ATTEST:

**Amanda Davenport, TRMC
Asst. City Secretary**



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/29/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements as of September 21, 2026.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Staff will present a financial update on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of September 21, 2026, and current sales tax report.

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,579	0.00	20,628.86	0.00	(18,049.86)	799.88
40-300-801 SALES TAX PORTION	2,409,277	185,768.15	1,889,052.76	0.00	520,224.24	78.41
40-300-822 TRANSFER FOR BATES FIELD	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR FREEDOM PARK	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR ABIGAL PARK	325,000	0.00	325,000.00	0.00	0.00	100.00
40-300-860 TRANSFER FROM ANG ACT CENTER	0	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,436,856	185,768.15	2,934,681.62	0.00	502,174.38	85.39
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,436,856	185,768.15	2,934,681.62	0.00	502,174.38	85.39

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES							
<u>SERVICES</u>							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,000	1,000.00	1,697.50	0.00	302.50	84.88
40-506-425	TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446	Advertising	1,500	0.00	1,782.18	0.00 (	282.18)	118.81
40-506-498	TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		3,500	1,000.00	3,479.68	0.00	20.32	99.42
<u>MISCELLANEOUS</u>							
40-506-520	ABL-CONTINGENCY	295,536	5,500.00	5,500.00	0.00	290,036.00	1.86
40-506-599	MISCELLANEOUS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		295,536	5,500.00	5,500.00	0.00	290,036.00	1.86
<u>CAPITAL EXPENDITURES</u>							
40-506-605	LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615	ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625	PARK PROJECT DESIGN	1,025,000	0.00	291,299.58	0.00	733,700.42	28.42
40-506-625.01	OTHER PARK PROJECTS	0	0.00	70,290.00	0.00 (	70,290.00)	0.00
40-506-626	PAYMENT FOR CAPITAL EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		1,025,000	0.00	361,589.58	0.00	663,410.42	35.28
<u>OTHER</u>							
40-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701	TRANSFER TO GENERAL FUND	382,338	0.00	171,834.26	0.00	210,503.74	44.94
40-506-705	TRANSFER TO DEBT SERVICE	697,248	0.00	582,648.75	0.00	114,599.25	83.56
40-506-719	TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-751	TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752	TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760	TRANSFER TO ACT CTR OP FU	647,726	0.00	323,863.00	0.00	323,863.00	50.00
40-506-761	TRANSFER TO REC OP FUND	385,508	0.00	192,754.00	0.00	192,754.00	50.00
40-506-762	TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-783	TRANSFER TO TPWD GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		2,112,820	0.00	1,271,100.01	0.00	841,719.99	60.16
TOTAL 06-MAINTENANCE DEPT.							
		3,436,856	6,500.00	1,641,669.27	0.00	1,795,186.73	47.77
TOTAL EXPENDITURES							
		3,436,856	6,500.00	1,641,669.27	0.00	1,795,186.73	47.77
REVENUE OVER/ (UNDER) EXPENDITURES							
		0	179,268.15	1,293,012.35	0.00 (	1,293,012.35)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND	<u>385,508</u>	<u>0.00</u>	<u>192,754.00</u>	<u>0.00</u>	<u>192,754.00</u>	<u>50.00</u>
TOTAL PARKS & RECREATION	385,508	0.00	192,754.00	0.00	192,754.00	50.00
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	16,425	0.00	16,904.00	0.00 (	479.00)	102.92
50-300-813 YOUTH CAMPS	43,500	0.00	50,756.20	0.00 (	7,256.20)	116.68
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	0.00	6,956.00	0.00	3,944.00	63.82
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	2,932.00	0.00	1,068.00	73.30
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	7,927	0.00	9,345.00	0.00 (	1,418.00)	117.89
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	2,130.00	0.00 (	2,130.00)	0.00
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	82,752	0.00	89,013.20	0.00 (	6,261.20)	107.57
TOTAL REVENUE	468,260	0.00	281,767.20	0.00	186,492.80	60.17

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	209,082	8,041.63	200,480.48	0.00	8,601.52	95.89
50-506-106 PART TIME EARNINGS	23,752	182.82	21,543.54	0.00	2,208.46	90.70
50-506-110 OVERTIME	4,500	130.21	3,117.62	0.00	1,382.38	69.28
50-506-115 LONGEVITY	940	0.00	1,260.00	0.00 (	320.00)	134.04
50-506-126 CERTIFICATION	4,200	126.93	3,104.01	0.00	1,095.99	73.91
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	18,480	625.20	17,553.87	0.00	926.13	94.99
50-506-140 HEALTH INSURANCE	40,427	2,219.01	52,644.23	0.00 (	12,217.23)	130.22
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145 WORKERS COMP	4,823	0.00	430.04	0.00	4,392.96	8.92
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	25,327	990.88	24,088.79	0.00	1,238.21	95.11
50-506-165 MEDICAL EXPENSE	600	155.00	1,274.00	0.00 (	674.00)	212.33
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(1,230.68)</u>	<u>0.00</u>	<u>1,230.68</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	332,131	12,471.68	324,265.90	0.00	7,865.10	97.63
<u>SUPPLIES</u>						
50-506-203 APPAREL	1,018	0.00	615.95	0.00	402.05	60.51
50-506-205 GENERAL SUPPLIES	1,000	0.00	393.96	0.00	606.04	39.40
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,175	0.00	552.28	0.00	1,622.72	25.39
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	4,000	103.91	1,798.82	0.00	2,201.18	44.97
50-506-220 EQUIPMENT SUPPLIES	<u>720</u>	<u>0.00</u>	<u>366.52</u>	<u>0.00</u>	<u>353.48</u>	<u>50.91</u>
TOTAL SUPPLIES	8,913	103.91	3,727.53	0.00	5,185.47	41.82
<u>REPAIR & MAINTENANCE</u>						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,000	1,627.88	2,109.09	9.00	881.91	70.60
50-506-320 BUILDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,000	1,627.88	2,109.09	9.00	881.91	70.60
<u>SERVICES</u>						
50-506-405 PHONES	2,160	148.88	1,637.32	0.00	522.68	75.80
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	10,000	44.24	3,327.16	416.25	6,256.59	37.43
50-506-413 YOUTH CAMPS	20,300	28.79	12,512.75	0.00	7,787.25	61.64
50-506-414 COMMUNITY EVENTS	7,200	83.36	6,209.23	0.00	990.77	86.24
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	1,883.81	0.00	1,116.19	62.79
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	19,349	14.99	13,353.37	889.14	5,106.49	73.61
50-506-418 MISC/GENERAL PROGRAMS	2,000	0.00	1,016.20	0.00	983.80	50.81
50-506-420 DUES/SUBSCRIPTIONS	2,564	0.00	2,270.16	894.38 (	600.54)	123.42

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,675	0.00	2,290.84	75.00	4,309.16	35.44
50-506-446 ADVERTISING	14,650	3,738.45	15,909.18	125.00 (	1,384.18)	109.45
50-506-457 CONTRACT LABOR-INSTRUCTOR	2,000	0.00	1,417.50	227.50	355.00	82.25
50-506-458 CONTRACT LABOR	5,888	3,334.50	4,563.00	0.00	1,325.00	77.50
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	5,000	0.00	839.50	0.00	4,160.50	16.79
50-506-485 CONTRACT LEAGUE FEES/CHAR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	100,786	7,393.21	67,230.02	2,627.27	30,928.71	69.31
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE-GENERAL	0	0.00	1,853.80	0.00 (	1,853.80)	0.00
50-506-506 VEHICLE INSURANCE	7,952	0.00	7,952.00	0.00	0.00	100.00
50-506-507 REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	600	0.00	354.90	0.00	245.10	59.15
50-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-514 Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	397.40	0.00 (	397.40)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	<u>14,878</u>	<u>1,162.25</u>	<u>13,989.23</u>	<u>0.00</u>	<u>888.77</u>	<u>94.03</u>
TOTAL MISCELLANEOUS	23,430	1,162.25	24,547.33	0.00 (	1,117.33)	104.77
<u>CAPITAL EXPENDITURES</u>						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	468,260	22,758.93	421,879.87	2,636.27	43,743.86	90.66
TOTAL EXPENDITURES	468,260	22,758.93	421,879.87	2,636.27	43,743.86	90.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,758.93) (	140,112.67) (	2,636.27)	142,748.94	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	225,000	0.00	225,259.27	0.00 (	259.27)	100.12
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	0.00	76,003.00	0.00	15,968.00	82.64
60-300-713 SENIOR MEMBERSHIPS	19,971	0.00	35,972.00	0.00 (	16,001.00)	180.12
60-300-715 ROOM RENTAL FEES	42,000	0.00	22,704.00	0.00	19,296.00	54.06
60-300-716 DAILY ENTRY FEE	165,000	0.00	137,438.00	0.00	27,562.00	83.30
60-300-717 OTHER	1,100	0.00	1,626.00	0.00 (	526.00)	147.82
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	647,726	0.00	323,863.00	0.00	323,863.00	50.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	1,192,768	0.00	822,865.27	0.00	369,902.73	68.99
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	0.00	1,297.33	0.00 (	497.33)	162.17
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	180.00	0.00 (	180.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	965.00	0.00 (	965.00)	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	820.00	0.00 (	820.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	0.00	4,135.00	0.00	8,115.00	33.76
60-300-820 CASH OVER/SHORT	100	0.00 (	71.36)	0.00	171.36	71.36-
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	0.00	7,425.97	0.00	5,724.03	56.47
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
60-300-903 TRANSFER FROM WATER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,305,918	0.00	830,291.24	0.00	475,626.76	63.58

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	198,248	7,606.83	176,145.38	0.00	22,102.62	88.85
60-506-106 REC CENTER - PT SALARIES	351,503	12,174.31	200,270.67	0.00	151,232.33	56.98
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	5,000	75.28	2,345.95	0.00	2,654.05	46.92
60-506-115 REC CENTER - LONGEVITY	540	0.00	660.00	0.00 (	120.00)	122.22
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	1,800	69.24	1,731.00	0.00	69.00	96.17
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	42,669	1,520.64	30,154.73	0.00	12,514.27	70.67
60-506-140 REC CENTER - HEALTH INS	55,097	2,268.72	52,219.34	0.00	2,877.66	94.78
60-506-141 REC CENTER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	430	0.00	4,622.96	0.00 (	4,192.96)	1,075.11
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,015	925.51	23,267.76	0.00 (	252.76)	101.10
60-506-165 REC CENTER - MEDICAL EXPE	3,200	430.00	2,610.84	0.00	589.16	81.59
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>(1,748.78)</u>	<u>0.00</u>	<u>1,748.78</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	681,502	25,070.53	492,279.85	0.00	189,222.15	72.23
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	0.00	2,423.10	814.53	12.37	99.62
60-506-205 GENERAL SUPPLIES	4,050	0.00	4,736.58	10.99 (	697.57)	117.22
60-506-206 CHEMICAL SUPPLIES	29,190	0.00	4,800.41	6,449.80	17,939.79	38.54
60-506-210 OFFICE SUPPLIES	2,500	88.89	2,678.30	166.77 (	345.07)	113.80
60-506-212 CLEANING SUPPLIES	12,000	626.69	6,443.91	1,226.83	4,329.26	63.92
60-506-215 POOL SUPPLIES	5,120	28.61	2,928.88	395.88	1,795.24	64.94
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	3,975	650.00	4,093.60	0.00 (	118.60)	102.98
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>1,029.96</u>	<u>399.95</u>	<u>770.09</u>	<u>65.00</u>
TOTAL SUPPLIES	62,285	1,394.19	29,134.74	9,464.75	23,685.51	61.97
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	37,000	0.00	37,000.00	0.00	0.00	100.00
60-506-315 POOL MAINTENANCE	24,500	80.45	20,696.37	13,910.53 (	10,106.90)	141.25
60-506-316 COMPUTER MAINTENANCE	3,500	123.75	1,213.50	180.96	2,105.54	39.84
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>85,750</u>	<u>10,469.96</u>	<u>88,512.04</u>	<u>9,728.99</u>	<u>(12,491.03)</u>	<u>114.57</u>
TOTAL REPAIR & MAINTENANCE	150,750	10,674.16	147,421.91	23,820.48 (	20,492.39)	113.59

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	1,620	80.44	884.66	0.00	735.34	54.61
60-506-410 UTILITIES	100,000	6,853.15	64,785.60	6,004.35	29,210.05	70.79
60-506-412 GENERAL PROGRAMS	550	0.00	0.00	0.00	550.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	1,863.00	0.00 (	1,863.00)	0.00
60-506-414 COMMUNITY EVENTS	1,750	0.00	4,803.17	34.90 (	3,088.07)	276.46
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	4,370	0.00	1,796.56	550.00	2,023.44	53.70
60-506-425 TRAVEL & TRAINING	5,650	0.00	4,010.72	507.46	1,131.82	79.97
60-506-446 ADVERTISING	750	0.00	643.59	25.00	81.41	89.15
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	36,400	2,866.50	32,462.50	0.00	3,937.50	89.18
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	2,250.00	28,650.00	0.00	5,670.00	83.48
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	13,000	0.00	10,713.00	0.00	2,287.00	82.41
60-506-476 BANK CREDIT CARD CHARGES	20,000	0.00	23,151.00	0.00 (	3,151.00)	115.76
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	220,710	12,050.09	173,763.80	7,121.71	39,824.49	81.96

<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE-GENERAL	5,312	0.00	1,853.89	0.00	3,458.11	34.90
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 PROPERTY & ME	77,709	0.00	64,967.18	0.00	12,741.82	83.60
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	0.00	1,073.22	227.83 (	151.05)	113.13
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-525 REC CENTER REFUNDS	2,000	45.00	2,815.00	110.00 (	925.00)	146.25
60-506-535 REC CENTER -LEASE PAYMENT	4,500	0.00	350.35	0.00	4,149.65	7.79
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	190,671	45.00	71,059.64	337.83	119,273.53	37.45

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-740 TRANSFER TO ABLC	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-783 TRANSFER TO TPWD-REC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,305,918	49,233.97	913,659.94	40,744.77	351,513.29	73.08
TOTAL EXPENDITURES	1,305,918	49,233.97	913,659.94	40,744.77	351,513.29	73.08
REVENUE OVER/(UNDER) EXPENDITURES	0 (	49,233.97) (	83,368.70) (	40,744.77)	124,113.47	0.00

ANGLETON SALES TAX HISTORY UNADJUSTED

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	YTD Pct. Inc.	CITY'S PORTION	ABLC
DECEMBER	\$423,738.27 7.18%	\$486,708.63 14.86%	\$515,141.44 5.84%	\$539,419.69 4.71%	\$550,436.33 2.04%	2.04%	\$366,957.55	\$183,478.78
JANUARY	\$410,380.64 15.65%	\$457,953.70 11.59%	495,080.76 8.11%	497,676.11 0.52%	536,306.43 7.76%	4.57%	\$357,537.62	\$178,768.81
FEBRUARY	\$559,871.23 2.09%	646,481.21 15.47%	606,050.87 -6.25%	702,859.19 15.97%	709,573.84 0.96%	3.14%	\$473,049.23	\$236,524.61
MARCH	\$387,508.43 13.77%	429,789.89 10.91%	444,388.40 3.40%	478,646.23 7.71%	505,925.27 5.70%	3.63%	\$337,283.51	\$168,641.76
APRIL	\$383,844.57 11.94%	426,319.76 11.07%	504,287.34 18.29%	512,167.37 1.56%	469,368.65 -8.36%	1.47%	\$312,912.43	\$156,456.22
MAY	\$522,316.58 1.51%	560,587.54 7.33%	527,655.00 -5.87%	569,406.27 7.91%	625,672.34 9.88%	2.86%	\$417,114.89	\$208,557.45
JUNE	\$446,843.22 3.68%	403,574.15 -9.68%	533,158.30 32.11%	538,208.56 0.95%	549,875.83 2.17%	2.76%	\$366,583.89	\$183,291.94
JULY	\$460,909.55 18.45%	470,074.86 1.99%	516,749.39 9.93%	505,674.09 -2.14%	525,261.77 3.87%	2.87%	\$350,174.51	\$175,087.26
AUGUST	\$494,088.51 2.74%	569,876.18 15.34%	550,516.11 -3.40%	573,751.15 4.22%	637,433.38 11.10%	3.76%	\$424,955.59	\$212,477.79
SEPTEMBER	\$423,988.49 6.31%	430,064.75 1.43%	534,398.72 24%	549,804.29 3%	557,304.46 1%	3.52%	\$371,536.31	\$185,768.15
OCTOBER	\$483,846.48 19.67%	529,669.90 9.47%	565,482.83 7%	519,290.79 -8%	0%	-11.99%	\$0.00	\$0.00
NOVEMBER	\$ 547,011.72 4.35%	541,217.05 -1.06%	555,982.38 3%	600,284.93 8%	0%	-33.18%	\$0.00	\$0.00
Total	<u>\$5,544,347.69</u>	<u>\$5,952,317.62</u>	<u>\$6,348,891.54</u>	<u>\$6,587,188.67</u>			-	\$0.00
Pct. Increase	<u>8.18%</u>	<u>7.36%</u>	7%	4%				
Dollar Increase	<u>\$419,389.95</u>	<u>\$407,969.93</u>	\$396,573.92	\$238,297.13				
General Fund	\$3,696,231.79	\$3,968,211.75	\$4,457,731.00	\$4,801,868.00	\$4,818,554.00			
Increase	\$279,593.30	\$271,979.95	(\$225,136.65)	(4,801,868.00)				
ABLC Fund	\$1,848,115.90	\$1,984,105.87	\$1,891,160.54	\$2,300,109.00	\$2,409,277.00			
Increase	\$139,796.65	\$135,989.98	(\$92,945.33)					

	Budgeted	Actual
2024-2025	7% Budgeted Increase	4%
2025-2026	0.35% Budgeted Increase	
2024-2025	7%	4%
2025-2026	5% Budget Increase	
2026-2027		3%



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/29/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on Freedom Park Field Project.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

At the August 17, 2026 meeting, the Angleton Better Living Corporation reviewed the updated proposed FY 2026–2027 budgets for the Parks & Right-of-Way, Recreation, Angleton Recreation Center (ARC), and Angleton Better Living Corporation divisions. The updated budgets incorporated direction received from City Council during the budget workshop process, including employee compensation adjustments, limited changes to Parks operating accounts, and the financing strategy for priority Parks equipment.

Since the August 17 meeting, Finance presented the proposed FY 2026–2027 City budget to City Council for approval on September 8, 2026. The budget presented to City Council reflected the items previously reviewed with ABLC, and no additional changes were made to the Parks & Right-of-Way, Recreation, ARC, or ABLC division budgets following the August 17 meeting. The proposed budget includes the previously discussed salary and compensation increases for eligible employees.

RECOMMENDATION:

Staff recommends ABLC approve the FY 2026–2027 budgets for the Parks & Right-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions as presented.

City of Angleton, Texas								
ABLC								
40	300		FY 21-22 to FY 22-23	FY 22-23 to FY 23-24	FY 22-23 to FY 23-24	AVERAGE		
Detail of Revenues			7.26%	6.76%	3.75%	7.01%		
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Miscellaneous:								
	800	Interest	2,824	3,549	8,082	2,579	2,579	
	801	Sales Tax Portion	1,982,237	2,116,297	2,195,711	2,409,277	2,423,028	FY25-26 estimated at 3% increase not the original 6% multiplied by 3.5 increase for FY26-27 (2,341,090*.035)
	860	Transfer from Rec Center	0	0	431,807	0		
	899	Miscellaneous	0	5,000	5,000	0	0	
Miscellaneous Subtotal			1,985,062	2,124,846	2,640,599	2,411,856	2,425,607	
Transfers:								
	900	Transfer From Fund Balance	0	0	0	0	0	
	921	2018 Debt Issue	0	0	0	0	0	
Transfers Subtotal			#REF!	0	0	0	0	
Division Total			#REF!	1,985,062	2,124,846	2,411,856	2,425,607	

City of Angleton, Texas							
ABLC							
40	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Requested
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Services:							
415	ABLC -Legal & Professional		3,745	2,170	2,100	2,000	2,000
425	Travel & Training		0	0	0	0	0
446	Advertising		0	1,528	1,500	1,500	1,500
498	Transfer to Fund Balance		0	0	0	0	0
Services Subtotal			3,745	3,698	3,600	3,500	3,500
Miscellaneous:							
520	ABLC - Contingency		131,792	253,123	49,677	295,536	288,189
599	Miscellaneous Expense		0	0	0	0	0
Miscellaneous Subtotal			131,792	253,123	49,677	295,536	288,189
Capital Expenditures:							
605	Land Acquisition		0	0	0	0	0
615	ABLC Infrastructure		0	0	0	0	0
625	Park Project Design		0	14,705	0	0	0
625.01	Other Park Projects		0	0	0	0	91,327
Capital Outlay Subtotal			0	14,705	0	0	91,327
Other:							
700	Transfer to Fund Balance		0	0	0	0	
701	Transfer to General Fund		275,727	349,129	685,957	382,338	433,070
705	Transfer to Debt Service		373,422	491,086	714,575	697,248	547,325
719	Transfer - Lakeside Park Capital		39,000	0	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		461,723	581,279	592,463	647,726	656,312
761	Transfer to Rec Op Fund		372,703	382,878	440,458	385,508	405,884
762	Transfer to Freedom Park		0	0	0	0	0
Other Subtotal			1,522,575	1,804,372	2,433,453	2,112,820	2,042,591
Division Total			1,658,112	2,075,899	2,486,730	2,411,856	2,425,607

City of Angleton, Texas								
Parks & ROW								
1	300							
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Parks & Recreation								
	700	Registration Fees	0	0	0	0	0	
	710	Ballfield Rental Fees	4,775	6,825	1,068	1,400	1,500	
	712	Pavilion Rentals	0	0	6,690	7,500	7,500	
	715	Parks -Misc. Revenue	0	1,353	1,000	1,500	1,500	
	Parks & Recreation Subtotal		4,775	6,825	8,758	10,400	10,500	
Division Total			4,775	6,825	8,758	10,400	10,500	

City of Angleton, Texas							
Parks & ROW							
1	550						
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	716,713	934,911	874,559	819,408	906,803	Based on filling all positions { Vacancies - Assist. Dir (\$85,000) }
108	Step Increase	0	0	0	0	0	
110	Overtime	1,269	14,558	17,596	17,596	17,596	Package - \$17,596: Base OT plus special event pay for 15 hourly employees.
115	Longevity	3,720	4,800	5,700	5,160	7,500	Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie - 5, Robert - 5
120	Hurricane OT	0	0	0	0	0	
125	Auto Allowance	6,000	6,000	2,077	0	6,000	\$6,000 Car allowance for PAR Director
126	Certification	2,382	4,320	3,716	3,716	900	Certification pay for Parks Superintendent & Director
128	Special Job Pay	0	277	1,200	1,200	1,200	Epi bilingual pay
135	FICA	59,467	72,159	69,525	76,940	74,913	FICA based on filling all positions { Vacancies - Assist. Dir (\$6,502.50) }
140	Health Insurance	174,915	221,853	270,371	272,834	270,679	Per Finance at based rate and 18% increase (Vacancies - Assist. Dir at Employee only coverage)
141	Insurance Subsidy	-929	-1	6,989	0	0	
143	Phone Reimbursement	3,394	0	0	0	0	
145	Worker's Compensation	10,123	3,833	9,509	0	7,238	Original \$2362, Based FY 24-25 expenses and 10% increase per HR recommendation (moved to 01-559 per Finance)
150	Unemployment	0	0	2,000	0	0	Original \$2000, Staff was directed by HR to include funds for unemployment. (moved to 01-559 per Finance)
155	Retirement	87,387	112,784	108,671	120,224	150,739	Based on filling all positions { Vacancies - Assist. Dir (\$10,200) }
165	Medical Expense	1,109	150	0	0	0	Moved to 01-559 per Finance. New Hire Drug Screening & Random Drug Testing
185	Payroll Accrual	0	-25,508	0	0	0	
Personnel Services Subtotal		1,065,550	1,350,136	1,371,913	1,317,078	1,443,568	
	INCODE						
Supplies:							
203	Apparel	8,149	9,965	2,000	3,125	3,425	Parks staff apparel (shirts, boots, etc)
205	General Supplies	11,256	13,139	5,000	2,150	2,150	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.
210	Office Supplies	145	397	500	500	500	
212	Cleaning Supplies	0	0	5,000	5,000	5,000	Cleaning supplies for park restroom, trash bags, and paper products.
215	Parks Vehicle Supplies	784	293	1,840	500	500	Park and ROW annual state inspection fees.
216	Vehicle Supply (Gas)	34,064	33,626	25,000	30,340	30,340	Parks vehicle and equipment fuel costs
220	Parks Equipment Supplies	9,566	15,900	17,000	16,500	16,500	Minor supplies, blades, belts, grease, string, small eq parts
221	Small Equipment	0	736	400	400	2,600	
225	Chemicals	0	0	600	600	600	Requesting KAB's continued support pesticides
Supplies Subtotal		63,965	74,057	57,340	59,115	61,615	
Repair & Maintenance:							

305	Parks R&M Vehicles	5,931	2,036	2,000	2,000	2,000	Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet.
310	Parks R&M Equipment	19,421	16,961	19,500	19,500	19,500	
315	Parks Infrastructure	24,343	25,495	30,000	30,000	30,000	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 tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance.
320	Building	3,402	7,865	4,500	4,500	4,500	Basic maintenance and unforeseen repairs not covered under insurance.
325	Parks R&M Other	10,379	9,002	10	0	0	Requesting KAB's continued support on downtown street light repairs
330	Parks-Vegetation Replacement	5,908	4,665	0	0	0	Requesting KAB's continued support on vegetation needs
Repair & Maintenance Subtotal		69,384	66,025	56,010	56,000	56,000	
	INCODE						
Services & Charges:							
405	Telephone	9,536	5,630	7,200	6,480	6,480	Base: \$45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).
410	Utilities	65,419	70,287	80,000	72,000	72,000	
415	Parks - Legal/Professional	1,370	0	0	0	0	
420	Dues & Subscriptions	2,250	2,294	2,237	1,987	1,987	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas TCMA \$500; Parks Super.: Pesticide License \$100,
425	Travel & Training	8,492	12,230	6,137	7,000	7,000	TRAPS Annual Conference Irving (2 employees): Registration \$800, Hotel \$800, Food \$500, NRPA Directors School: Tuition, hotel, food \$3400, Flight (\$400) TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$500, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$500
440	Parks - Rental Expenses	2,575	2,221	3,000	2,500	2,500	
446	Advertising	364	910	0	0	0	
455	Parks - Contract Labor	0	5,300	0	0	750	
456	Parks Irrigation	217	522	0	0	500	Requesting KAB's continued support on irrigation repairs
457	Parks - Ball Field Maintenance	16,749	29,251	15,000	15,000	15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.
460	Parks - Annual Software	15,200	6,000	6,100	11,100	11,100	iWORQ-\$5400, EcoLink \$700, SOOFA \$5000
Services & Charges Subtotal		122,172	134,645	119,674	116,067	117,317	
Miscellaneous:							
505	Insurance	0	0	3,000	0	0	
506	Vehicle Insurance	5,556	5,728	7,475	0	0	Moved to 01-559 per Finance.
507	Building Insurance	0	0	5,924	0	0	Moved to 01-559 per Finance.
510	Employee Appreciation	0	1,983	72	175	175	Employee years of services awards
511	Tuition Reimbursement	2,975	3,695	0	0	0	
515	Debt Lease Payments	0	0	0	14,467	14,467	Tractor and mower debt payment
535	Lease Payments	0	0	43,563	47,964	42,964	5 - Parks trucks under lease
538	Building Lease	7,105	18,243	18,240	0	0	

Miscellaneous Subtotal		15,636	29,649	75,274	62,606	57,606	
Capital Outlay:							
615	Parks - CE Infrastructure	0	0	0	0	0	
625	Parks - CE Equipment	0	0	0	0	0	
626	Parks Small Eq CE	0	0	0	0	0	
Capital Outlay Subtotal		0	0	0	0	0	
Division Total		1,336,706	1,654,511	1,680,211	1,610,866	1,736,106	

City of Angleton, Texas								
Recreation								
50 300								
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Parks & Recreation								
	740	Transfers from ABLC	372,703	382,878	440,458	385,508	405,884	
Parks & Recreation Subtotal			372,703	382,878	440,458	385,508	405,884	
Miscellaneous:								
	805	Donations	0	0	0	0	0	
	811	General Programs	188	5,630	11,939	16,425	17,000	Mini Athletes: (Tier 2): 200 Mini Athletes Youth Winter Volleyball League: (Tier 4) 7000 Youth Summer Volleyball League: (Tier 4) 6000 Women's Winter Volleyball League: (Tier 5) 1700 Adult Kickball League: (Tier 5) 1500 Little Chefs of Angleton (Tier 2): 300 Public CPR Class (Tier 4): 200 Royal Tea Party (Tier 3): 100
	813	Youth Camps	4,772	16,410	42,193	43,500	45,500	Summer Camps (Tier 3): 39000 Road Warriors (Tier 3): 4000 Spring Break Camp (Tier 3): 2500
	814	Community Special Events	2,165	7,783	8,356	10,900	8,650	Parks & Rec Month (Tier 1): Jingle Bell Fun Run & 5K (Tier 4): 6000 Family Bingo Night (Tier 4): \$150, Starry Night (Tier 1): 0 The Not So Scary Haunted House (Tier 1): 1500 Youth Tri: 1000 ARC Movie Series (Tier 1) 0
	815	Father Daughter Dance/Mother Son Dance	3,970	0	635	4,000	3,000	
	816	Health & Wellness	0	0	0	0	0	
	817	Senior Programs	4,547	9,976	8,654	7,927	14,920	Lunch Bunch: 1080 Day Trips: 3900 Overnight 5460 Additional Day: 1620 Additional Overnight 2860
	818	Miscellaneous Programs	4,116	1,690	380	375	2,600	2600 in contracted programs
	820	Cash over/short	0	0	0	0	0	
	899	Miscellaneous	0	15	100	0	0	
Miscellaneous Subtotal			19,758	41,504	72,257	83,127	91,670	
Division Total			392,461	424,382	512,715	468,635	497,554	

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	226,259	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	19,794	
	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	27,381	
	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	359,698	
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	497,554	

City of Angleton, Texas								
ARC								
60 300								
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Parks & Recreation								
711	Family Membership		185,888	233,622	255,270	225,000	236,172	Average of the original budget of the last three FY plus 5%
712	Individual Membership		82,660	90,140	101,876	91,971	96,137	Average of the original budget of the last three FY plus 5%
713	Senior Membership		16,312	20,515	18,972	19,971	24,179	Average of the last three FY plus 30% due to more accurate tracking from our member services assistant
715	Room Rental Fees		43,297	36,229	34,349	42,000	42,000	
716	Daily Entry Fee		190,085	156,612	173,415	165,000	165,000	
717	Other		456	883	2,194	1,100	1,237	Average of the last three years plus 5%. Includes sale of swim diapers, extra lanyards, water bottles and replacement membership tags
718	Membership Youth		0	0	0	0	0	
719	Military Membership		150	0	0	0	0	
740	Transfers from ABLC		461,723	581,279	592,463	647,726	656,312	
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			980,571	1,119,279	1,178,539	1,192,768	1,221,037	
Miscellaneous:								
800	Interest		4,080	8,199	5,079	800	1,000	
818	Miscellaneous programs		0	0	7,820	12,250	13,000	\$2100 - Private Swimming lessons September- November 2026, \$2000 - Private Swimming Lessons in February through May 2027. \$8,250 - Group Swimming Lessons June through August 2027. \$500 per session of junior lifeguard class June - July 2027
820	Cash over/short		64	417	482	100	100	
899	Miscellaneous			749	2,755	0	0	
Miscellaneous Subtotal			4,080	8,199	13,380	13,150	14,100	
Transfers:								
900	Transfer From Fund Balance		0	0	100,000	100,000	100,000	Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed \$100,000 so staff is adding this to the budget to support maintenance and operations of the facility.
903	Transfer From Water		0	0	0	0	0	
Transfers Subtotal			0	0	100,000	100,000	100,000	
Division Total			984,651	1,127,477	1,291,919	1,305,918	1,335,137	

City of Angleton, Texas								
ARC								
60 506								
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		212,385	136,437	188,000	198,248	213,253	Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, 1 Member Services Assistants, 1 Facility Assistant (Full-time)
106	Part Time Earnings		149,373	185,568	212,700	351,503	361,988	The following part-time budget projections are proposed: Front Desk – \$42,518; Facility Assistant – \$28,786; Lifeguard – \$267,549; Water Safety Instructors – \$10,635. Expand Private Pool Party: March to September. (includes 3% for part-time staff)
108	Step Increase		0	0	0	0		
109	Stipend		0	0	0	0	0	
110	Overtime		5,313	5,504	1,280	5,000	5,000	Full time staff overtime
115	Longevity		1,530	630	0	540	600	
120	Hurricane OT		0	0	0	0	0	
121	Hurricane		0	0	0	0	0	
126	Certification		1,300	1,242	935	1,800	2,700	CPRP for Facility Ops Superintendent, Member Services Assistant, and Aquatics Manager
128	Special Job Pay		0	0	0	0	0	
135	FICA		28,045	24,992	30,301	42,669	44,613	Increase due to increase to aquatic staff
140	Health Insurance		37,901	19,381	22,289	55,097	55,097	Based on FY25 mid-year expenses and 18% increase per HR recommendation
141	Insurance Subsidy		0	-2,983	0	0	0	
142	Insurance Commission		0	0	0	0	0	
143	Phone reimbursement		0	0	0	0	0	
145	Worker's Compensation		4,219	0	11,136	430	100	
150	Unemployment		77	0	0	0	0	
155	Retirement		22,326	15,298	22,142	23,015	24,801	Based on FY 24-25 Finance calculated rate, no raises expected
165	Medical Expense		1,540	1,985	3,698	3,200	4,000	Drug testing and physical exams
185	Payroll Accrual		-1,718	-7,519	374	0	0	
Personnel Services Subtotal			462,291	380,535	492,855	681,502	712,152	
Supplies:								
203	Apparel		1,991	3,310	2,827	3,250	4,000	Full Time (1 superintendent, 1 aquatics manager, 1 FT Member Service Assist., and 1 Full Time Facility Assistant), PT Staff(15 PT-FD, 3Lifeguards \$200 added for Aquatic Assistant Decision Package
205	General Supplies		3,686	3,965	3,296	4,050	3,500	General supplies for Recreation Center including: Wristbands Lanyards, Swim Diapers, Bottled Water, Front Desk Equip. (Basketballs, Pickleball, etc.), and Member Key Tags
206	Chemical Supplies		24,221	23,380	20,753	29,190	30,600	CO2 Tank Rental- Chlorine Tabs- CO2 Refill- Misc Chemicals(Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) *counting for 5% increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies

210	Office Supplies	1,778	2,114	1,207	2,500	2,000	Business Cards Office Furniture Copy paper Gen. Supplies (Pens, Paper clips, etc.)
212	Cleaning Supplies	10,335	10,382	7,468	12,000	11,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weight rooms, and locker rooms. They are also used for cleaning weight room equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.)
215	Pool Supplies	4,979	3,316	2,380	5,120	6,500	Rescue Equipment (Rescue Tubes, Backboards, Hip Packs, Whistles, AED Pads/Batteries, Etc)- Practice rescue equipment (CPR Manikin & AED Trainer, full body manikin etc) - First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- Misc. pool supplies (Pool Vacuum, Water Weights, Signage, Lap Lanes, Benches, *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies
216	Vehicle Supply (Gas)	0	0	0	0	0	
220	Equipment Supplies	2,270	4,753	4,576	3,975	4,000	Upholstery (Reupholstery of weight room benches and padding), Small equipment repairs and Small Weight Room Equipment (strengthening attachments, rollers, dumbbells, mats, etc)
221	Small Equipment	170	1,768	7	2,200	1,300	\$600 Monitors, \$200 Keyboard, \$100 Mouse Andrew cpu replacement
Supplies Subtotal		49,430	52,988	42,515	62,285	62,900	
Repair & Maintenance:							
309	R&M Equipment	0	0	0	0	0	
310	Equipment	39,983	27,311	0	37,000	35,000	Replacement of 2 AMT, 3 Ellipticals, and 1 recumbent bike. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years).
315	Pool Maintenance	14,987	16,593	25,947	24,500	20,500	Pumps-\$10,000, Pool motors \$5,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc)\$3,000 Misc. Maintenance, We plan to start a process to work with in our operational budget to replace a pool pump/motor each year until they are all up to date and adding them to our PM agreement for the pool
316	Computer Maintenance	1,366	1,387	1,236	3,500	1,400	Print charges
317	Vehicle Repairs	0	0	0	0	0	

320	Building	30,510	108,786	181,331	85,750	82,000	\$60,000 HVAC Repairs (FY23-24 and FY24-25 expense have average over \$50,000 for HVAC), \$5,000 Electrical/Lighting, \$5,000 Plumbing, \$5,000 Misc. Maintenance,
Repair & Maintenance Subtotal		86,846	154,078	208,514	150,750	138,900	
Services & Charges:							
405	Telephone	0	721	1,407	1,620	1,620	FY 2025 Base: \$45/month/device (3 - Facility Ops, Aquatics Manager, (1) Member Services)
410	Utilities	96,536	85,883	92,770	100,000	100,000	Estimated based on FY24-25 mid-year
412	General Programs	82	0	0	550	500	Swimming lessons materials
413	Youth Camps	0	0	0	0	0	
414	Community Events	0	411	495	1,750	5,000	1 Spring Break Bash and 3 Member Services Events
415	Father Daughter Dance/Community Dances	0	0	0	0	0	
416	Health and Wellness	0	0	0	0	0	
417	Senior Programs	0	0	0	0	0	
418	Miscellaneous/General Programs	0	-209	0	0	0	
420	Dues & Subscriptions	3,535	3,983	2,005	4,370	1,550	When2work, 3 NRPA, and 3 TRAPS, and 1 GGCPD
425	Travel & Training	4,487	5,222	3,651	5,650	5,090	1 TPPC Conference, 3 TRAPS East Region Conference, 3 NRPA, 2 TRAPS Annual Institute, 1 CPRP Exam
446	Advertising	75	555	1,272	750	3,500	Facility advertising signs and banners, Promotional facility video, Facility Swag and post boosting, and community giveaways
456	Contract Labor Cleaning	11,724	0	35,483	36,400	36,400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Decision package: Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak))
457	Contract Labor Instructors	32,310	33,140	28,290	34,320	30,000	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320 excluding holidays
458	Contract Labor - Misc	1,765	31,178	0	1,300	16,000	Marathon PM, Stanley PM, , Hunton PM, Grisenbeck PM
460	Rec-Bus Services	0	0	0	0	0	
461	Rec Center-Annual Software Fee	7,940	10,080	10,080	13,000	16,500	Rec Center Software change \$13000, Connect2 software fee \$3000 (include package for new software)
476	Bank Credit Card Charges	10,975	18,175	20,002	20,000	20,000	Fees paid to accept credit cards at the rec center. Increase because more people are paying at the card terminals
477	Scholarship Fund	0	-407	200	1,000	1,000	
485	Contract Leagues - Escrow	0	0	0	0	0	
Services & Charges Subtotal		169,429	188,730	195,654	220,710	237,160	
Miscellaneous:							
503	Surety & Notary Insurance	200	0	0	0	0	
505	Insurance	0	0	4,253	5,312	4,300	TML Annual, Cyber insurance
506	Vehicle Insurance	0	0	0	0	0	
507	Building Insurance	81,275	7,794	59,128	77,709	71,500	Flood, property, and wind and hail insurance
508	Insurance Commission	0	0	0	0	0	
510	Employee Appreciation	433	1,004	949	1,150	1,725	4 employee appreciation opportunities and 1 all staff meeting
511	Tuition Reimbursement	0	0	0	0	0	
520	Contingency	0	0	0	100,000	100,000	
525	Rec Center Refunds	600	1,881	2,202	2,000	2,000	Rental Refunds for cash, check, or returned card payments
535	Lease Payments	4,095	4,204	4,204	4,500	4,500	Printer lease payments
599	Rec-Miscellaneous	0	2,165	0	0	0	

Miscellaneous Subtotal		86,603	17,048	70,736	190,671	184,025	
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		854,599	793,379	1,010,273	1,305,918	1,335,137	



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/29/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on Freedom Park Field Project.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$1,250,000 **FUNDS REQUESTED:** TBD

FUND: TBD

EXECUTIVE SUMMARY:

EXECUTIVE SUMMARY:

At the July 28, 2026 special meeting, the Angleton Better Living Corporation (ABLC) discussed additional funding associated with drainage improvements for the Freedom Park Baseball Field Expansion Project. At that time, the proposed expanded drainage scope was estimated at approximately \$300,000. The Board voted to table the item to allow additional evaluation of the proposed improvements and requested additional project representatives participate in a subsequent discussion.

Following additional engineering review, Burditt developed a revised approach intended to address the drainage concerns without raising the entire playing field. The revised approach focuses primarily on lowering and regrading the existing northern and southern drainage swales and grading adjacent areas to establish positive drainage.

On September 14, Frost Construction submitted Change Proposal #8 in the amount of **\$240,326.63** for the revised drainage improvements. The proposal includes \$210,000 in subcontractor-performed work plus applicable contractor overhead and profit, insurance, and bond costs. The underlying proposal includes 740 LF of northern swale regrading, 850 LF of southern swale regrading, 450 LF of additional swale work, and approximately 60,000 SF of fine grading.

Following review of CP #8, Burditt requested additional clarification regarding the proposed fine-grading unit price, swale quantities and limits, exclusions, contractor markups, and anticipated schedule impacts. Frost provided additional information and indicated the proposed work would have an anticipated schedule impact of approximately five weeks.

Included with this agenda item are the project design team's **Change Order Request 004 and clarification sketch**, which identify the recommended drainage improvements and limits of work, along with **Frost Construction's Change Proposal #8**, which provides the contractor's proposed scope and pricing for completing the work.

Due to the cost of Change Proposal #8, staff obtained third-party pricing for an alternative approach to completing the recommended drainage improvements. The alternative includes regrading approximately 1,800 linear feet of existing swales, grading around the field to establish positive drainage, addressing drainage between the new baseball field and practice fields, and relocating excess soil. Staff is also soliciting an additional quote to ensure City purchasing requirements are met before proceeding.

Additionally, staff previously received a change proposal for a trench drain system that is not included in Change Proposal #8 or the current alternative pricing. Based on the most recent project discussions, the trench drain may not be necessary depending on the final elevations established following completion of the swale grading.

Representatives from Frost Construction and the project design team will be in attendance and available to address questions regarding the project, proposed scope, and Change Proposal #8.

RECOMMENDATION:

Staff recommends ABLC review and discuss Change Proposal #8, alternative options for completing the recommended drainage improvements, and available project funding, and provide direction to staff on how to proceed with the Freedom Park Baseball Field Expansion Project.

CHANGE ORDER REQUEST (COR)

Distribution: OWNER ☐ ARCHITECT ☐ CONSULTANT ☐ CONTRACTOR ☒ FIELD ☐ OTHER ☐

PROJECT: **Freedom Park Baseball Field** **ARCHITECT'S SUPPLEMENTAL INSTRUCTION NUMBER:** **004**

OWNER: City of Angleton
121 Velasco St.
Angleton, Texas 77515

TO: Frost Construction Company, Inc.
16850 Saturn Lane Suite 205
Houston, TX 77058 **INITIATION DATE:** 08/31/2026
PROJECT NO.: 1514.002

CONTRACT FOR: General Construction **CONTRACT DATE:** March 2026

Prior to proceeding in accordance with any changes, indicate your acceptance of these instructions for change to the Work as consistent with the Contract Documents and return a copy to the Architect. Eligible changes to the Contract Sum or Contract Time are to follow the change proposal requirements.

DESCRIPTION:

Item No. 1. Swales –

- Regrade the southern swale (the swale south of the proposed baseball field) starting at the existing grate inlet (elev 28.35') and continue eastward for approx. 300 lf (elev 28.60'). Continue to regrade the swale northward until it daylight.
- Regrade the northern swale (the swale north of the proposed baseball field) starting at the existing grate inlet (elev 28.50') and continue eastward until it daylight.
- Both swales should have 1:4 side slopes.
- It is recommended that the land adjacent to the swales be graded to slope towards the swales. The contractor is to use their judgement in the field to determine areas that need to be graded to create proper direction of flow towards the swale.
- Spoils from ditch excavation can be placed on site in the area immediately west of the proposed field, up to elevation 29.90', keeping the drainage towards the south swale.

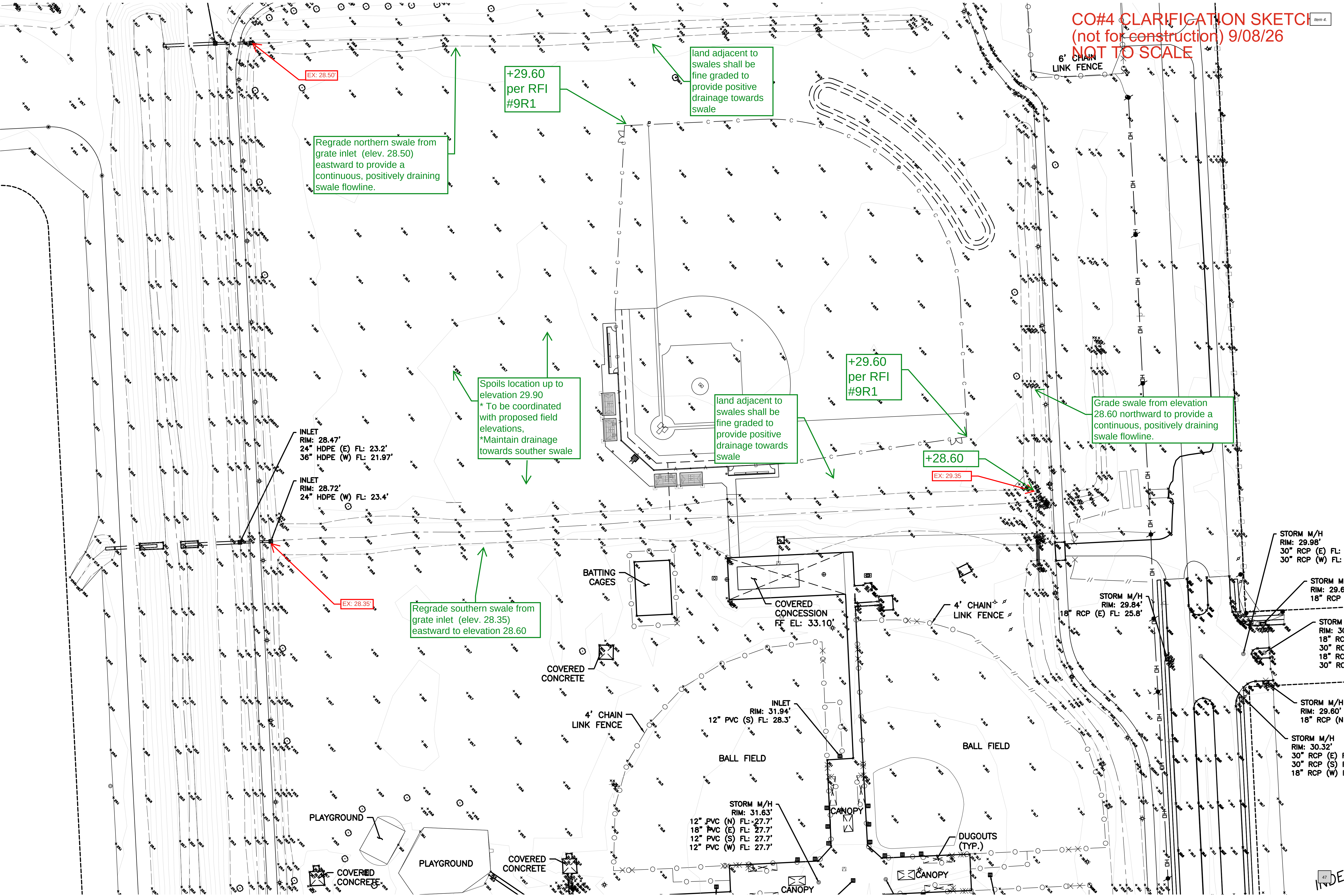
Contractor to Provide a Proposal to make above requested changes for review and approval.

Attachments: None

ISSUED: BURDITT CONSULTANTS, LLC **ACCEPTED:** CONTRACTOR

By: Claudia T. Walker 06/16/2026 By:

ARCHITECT DATE CONTRACTOR DATE



Frost Construction Company, Inc.

8810 Will Clayton Pkwy., Suite C, Humble, TX 77338

TEL: 281-446-6522 EMAIL: fcci@frostconstruction.com

**CHANGE PROPOSAL
SUMMARY**

TO: <u>City of Angleton</u>	RFP NO. <u>8</u>
<u>121 South Velasco</u>	Date: <u>September 14, 2026</u>
<u>Angleton, TX 77515</u>	Project: <u>City of Angleton Freedom Park</u>
Attn: <u>Claudia Walker</u>	Contract No. _____
<u>cwalker@burditt.com</u>	Job No. <u>F591</u>
<u>936.756.3041 Ext. 1301</u>	

A SELF PERFORMED WORK:

A.1 Total Material Cost	0.00
A.2 Total Labor Cost	0.00
A.3 Subtotal	0.00
A.4 Profit 15%	0.00
A.5 Subtotal	0.00

A.6 Self Performed Work Total:	\$0.00
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B SUBCONTRACTOR PERFORMED WORK:

B.1 Elevation changes to positive drainage	210,000.00
B.2	
B.3	
B.4	
B.5	
B.6	
B.7	
B.8 Subtotal	210,000.00

B.9 Subcontractor Performed Work Total:	\$210,000.00
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C General Contractors Margins

	Time Extension	Cost Per Day
C.1 General Conditions	0	0.00
C.2 Subtotal: (A.6+B.9+C.1)		210,000.00
C.3 Overhead & Profit 10.00%		21,000.00
C.4 Subtotal: (C.2+C.3)		231,000.00
C.5 Insurance (GC) 1.50%		3,465.00
C.6 Subtotal: (C.4+C.5)		234,465.00
C.7 Bond (GC Only) 2.50%		5,861.63
C.8 Subtotal: (C.6+C.7)		240,326.63

C.9 GRAND TOTAL	\$240,326.63
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Contractor expressly reserves the time extension as it is dependent on the impact on the Project's Critical Path and cannot be calculated until the date a Change Order is actually approved. Once determined, the General Conditions Cost will be applied. The reserved time and cost is to place Owner on Notice of the potential impact.

Description of Work:

Northern Swale Regrading: Excavation and profiling of the northern swale from the grate inlet (elevation 28.50) eastward to ensure a continuous, positively draining swale flowline. Southern Swale Regrading: Regrading of the southern swale from the grate inlet (elevation 28.35) eastward to elevation 28.60, including the northward extension to provide a continuous, positively draining swale flowline. Fine Grading: Fine grading of the land adjacent to the swales to ensure positive drainage toward the swales. northward from elevation 28.60 to provide a continuous, positively draining swale flowline.

Henry Harrison

Contractor Signature

Date: September 14, 2026_____
Designer Review Signature

Date: _____

Owner Authorization Signature

Date: _____



Customer

Texas Lone Star Concrete, LLC
1347 Stevenage Ln
Channelview, TX
77530, US
(713) 261-2618

Prepared By:
Jose Davila
(713) 261-2618
lonestarconcrete01@gmail.com

Frost Contracting Services

Henry
2817145024
henry@frostcontractingservices.com

Project: **Freedom Park Angleton Tx**

Scope of Work

Default Group

	Quantity	Unit Cost	Total Cost
Northern Swale Regrading: Excavation and profiling of the northern swale from the grate inlet (elevation 28.50) eastward to ensure a continuous, positively draining swale flowline.	740 ft	\$40.00	\$29,600.00
Southern Swale Regrading: Regrading of the southern swale from the grate inlet (elevation 28.35) eastward to elevation 28.60, including the northward extension to provide a continuous, positively draining swale flowline	850 ft	\$40.00	\$34,000.00
Fine Grading: Fine grading of the land adjacent to the swales to ensure positive drainage toward the swales.	60,000 sq ft	\$2.14	\$128,400.00
northward from elevation 28.60 to provide a continuous, positively draining swale flowline.	450 ft	\$40.00	\$18,000.00
			\$210,000.00

Included (+)

1. Labor & Supervision:
Skilled and general labor for layout, grading coordination, and final cleanup.
2. Machinery & Equipment:
Heavy machinery required for final earth leveling, shaping, excavation, and regrading of the northern and southern swales
3. Earthwork & Grading:
Excavation and profiling of the northern swale from the grate inlet (elevation 28.50) eastward.
Regrading of the southern swale from the grate inlet (elevation 28.35) eastward to elevation 28.60, and northward from elevation 28.60 to ensure a continuous, positively draining swale flowline.
Fine grading of the land adjacent to the swales to provide positive drainage toward the swale.



Excluded (-)

1. Stamped or colored
2. Dewatering.
3. Demolition, removal and and disposal existing concrete or other material unless specifically included.
4. Third-party testing.
5. Any Work not specifically described in this proposal.
6. Soil Stabilization or lime treatment.
7. Landscaping restoration.
8. Engineering, and Surveying.
9. Permit and inspections.

Notes

Summary

Subtotal	\$210,000.00
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\$210,000.00

Accepted By

Date

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AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/29/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Update, discussion, and possible action on park and drainage projects supported by the Angleton Better Living Corporation.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: Varies **FUNDS REQUESTED:** TBD

FUND: TBD

EXECUTIVE SUMMARY:

EXECUTIVE SUMMARY:

Staff will provide an update on the status of current park and drainage projects supported by the Angleton Better Living Corporation (ABLC). The update will include project progress, anticipated next steps, and any items requiring Board discussion or direction.

Abigail Arias Park Improvements: Recent work has included continued site grading and drainage improvements, construction of the pavilion/restroom facility, installation of the playground and splash pad, and associated utility and site improvements. Playground equipment installation is substantially complete, with remaining work focused on final subgrade, drainage connections, and scheduling of the poured-in-place surfacing and synthetic turf. Splash pad underground installation has also progressed, with staff continuing to coordinate remaining feature and site work with the project team. The native planting/pollinator garden is being coordinated with Phillips 66 and Tandem Global, with planting planned in conjunction with the November Fall Sweep. Burditt provided the sanitary sewer and lift station plan the week of September 21st and staff is waiting for the change order proposal from D.L. Meacham.







Northview Drainage Project: Staff will provide an update on the status of the Northview drainage project and potential cost savings based on current quotes.

Bates Park Shade Canopies: Bates Park shade canopies are on order and anticipated to be installed in late October or early November.

Parking Lot Restriping: Parking lot restriping improvements at Bates Park, Dickey Park, BG Peck Soccer Complex, and Freedom Park were scheduled to be completed by the end of September, weather contingent.

Additional Projects for Consideration

Freedom Park: The compressor on the existing 2008 HVAC unit has failed. Staff will discuss options for repair or replacement, with an estimated cost of approximately \$3,500 for compressor replacement or \$11,000 for a new unit. Staff continue to explore costs on providing air conditioning to the restrooms and plan to have an update in October.

Additional Drainage Project: Staff will provide an update on current drainage projects completed across the City as well as current needs.

RECOMMENDATION:

Staff recommends ABLC receive and discuss the project updates, provide direction as appropriate, and consider possible action regarding additional projects and funding needs presented for consideration.