



CITY OF ANGLETON
PARKS AND RECREATION BOARD AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 11, 2022 AT 5:30 PM

Chair | Chris Peltier

Members | Bill Ahlstrom, Clara Dannhaus, Bonnie McDaniel, Jaime Moreno, Terry Roberts, Steven Sebok

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE PARKS AND RECREATION BOARD FOR CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON MONDAY, APRIL 11, 2022, 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

RECREATION

1. Discussion and possible action on minutes from Regular Called meeting on February 14, 2022.
2. Discussion on Park and Recreation Department updates.
3. Discussion and possible action on select team field usage at Angleton sport complexes.
4. Discuss and possible action on budget recommendations for Parks, Right-of-Way, and Recreation division budgets for fiscal year 2022-2023.

ADJOURNMENT

CERTIFICATION

I, Megan Mainer, Executive Director, 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: Friday, April 8, 2022 by 5:30 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Megan Mainer
Megan Mainer
Executive Director

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email citysecretary@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/11/2022

PREPARED BY: Kyle Livesay, Assistant Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on minutes from Regular Called meeting on February 14, 2022.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

Minutes from Regular Called meeting on February 14, 2022.

RECOMMENDATION:

Staff recommends the Parks & Recreation Board approve the minutes from Regular Called meeting on February 14, 2022.



CITY OF ANGLETON
PARKS AND RECREATION BOARD MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, FEBRUARY 14, 2022 AT 5:30 PM

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE PARKS AND RECREATION BOARD FOR CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON MONDAY, FEBRUARY 14, 2022, 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 Peltier called the called the Parks and Recreation Board meeting to order at 5:29 P.M.

PRESENT

Chair Chris Peltier
 Bill Ahlstrom
 Clara Dannhaus
 Bonnie McDaniel
 Terry Roberts
 Steven Sebok

ABSENT

Jaime Moreno

REGULAR AGENDA

1. Minutes from Regular Called meeting on October 11, 2021.

Upon a motion by Member McDaniel and seconded by Member Roberts, the board approved the minutes from the Parks and Recreation Board meeting that was held on October 11, 2021. The motion passed with a 6-0 vote.

2. Discussion on Park and Recreation Department updates.

Megan Mainer, Director of Parks & Recreation, reported Parks & Recreation Department updates for Parks & Recreation Administration, the Recreation Division, and the Parks Division. Administration updates included the Veterans RFQ, South Side Park Land Acquisition, Parkland Dedication Ordinance, Peach Street Detention & Interlocal Agreement, Downing Tennis Courts, PARD Mission & Vision, March Budget Workshop, Special Event Permitting, and the ADA Self Evaluation & Transition Plan. Recreation updates included Recreation Center Renovations, the Recreation Center Plaza, Events & Programs, Recreation Revenue and Operations, and i9 Sports. For Parks updates for Bated Park, Dickey Park, Freedom Park, Welch Park, Brushy Bayou Park,

Officer Cash Memorial Dog Park, and BG Peck Soccer Complex. Updates for the Parks Standards project were also provided.

3. Discussion and possible action on approval of the 2022 Athletic Sports Association agreements and capital needs.

Upon a motion by Member Roberts and seconded by Member McDaniel, the board approved the 2022 Athletics Sports Association Agreement as it was provided to the Athletics Sports Associations by Parks & Recreation staff in September 2022. The motion passed with a 6-0 vote.

ADJOURNMENT

The meeting was adjourned at 6:23 P.M.

These minutes were approved by the Angleton Parks and Recreation Board on this the 11th day of April 2022, upon a motion by XX, seconded by XX. The motion passed on a X-X vote.

CITY OF ANGLETON, TEXAS

Megan Mainer
Director of Parks and Recreation.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/11/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation, Kyle Livesay, Assistant Director of Parks & Recreation, Geri Gonzales, Recreation Superintendent, and Stewart Crouch, Parks Superintendent

AGENDA CONTENT: Discussion on Park and Recreation Department updates.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

ADMINISTRATION

Veterans RFQ: Staff advertised a Request for Qualifications for Veterans Park Renovations in December 2021. Veterans Park Renovations project was not an approved project for the bond package consideration by City Council on February 22, 2022. However, at the March 21 joint meeting with Angleton Better Living Corporation and the Parks and Recreation Board, Burditt Consultants, LLC. were selected for the project as funding becomes available. This project is not a priority at this time.

South Side Park Land Acquisition: Staff closed on the south side property Tuesday, February 8, 2022. On March 22, staff was given direction by City Council to pursue additional parcels but is still waiting to hear back from other landowners.

Downing Tennis Courts: Staff sent a draft of an interlocal agreement for joint use of the Downing tennis courts with Angleton Independent School District. Joint use must be approved by the AISD School Board before we can proceed with renovations. ABLC has approved up to \$30,000 in renovations.

PAR Department & Abigail Arias Park Survey: This year, one of the action items listed in the Parks & Recreation Master and Strategic Plan is to review and revise the Parks & Recreation mission and vision statements to ensure they reflect community needs and departmental direction. In preparation for a mission and vision workshop with staff, the department will be publishing a community needs assessment and parks and recreation performance survey along with additional questions related to the development of the Abigail Arias Park and Municipal Pool site.

Special Event Permitting: Parks & Recreation staff are continuing to work in conjunction with other city departments to develop ordinance drafts, standard operating procedures, and a public application process for obtaining a Special Event Permit within the City of Angleton. Staff completed a draft ordinance to be reviewed by the City Attorney. The newly drafted ordinance will guide the development of internal processes and procedures Special Event Permitting. The Special Event Permitting ordinance and process will be subject to review and approval of the appropriate boards and of City Council.

ADA Self Evaluation & Transition Plan: Staff held a kick-off meeting with Kimley-Horn on January 10, 2022. Kimley-Horn is conducting the self-evaluation from January to April 2022. This will be about a nine-month project where the Hike & Bike Subcommittee and other community stakeholders will serve as the ADA Advisory Committee.

RECREATION

Recreation Center Renovations: The facility has several projects that have either been completed or in process. The scoreboard was updated in January. Automatic doors were installed. Damper replacements for the aquatics area have been ordered. A new operable wall has been ordered for the multipurpose rooms. New pieces of weight room equipment have been ordered and are anticipated to arrive late April.

Recreation Center Plaza: With ABLC funding, staff have been working to renovate the courtyard plaza. Renovations are set to include strand lighting, picnic tables and umbrellas, and concrete games, including cornhole and ping pong. The concrete wall was removed this winter and park staff will install plaza lights as time allows this summer.

Events & Programs: Staff is also preparing for summer and planning a youth track program and youth volleyball. Senior programming is going well, with a new program, Bingocize, and the first overnight trip of the year both scheduled for April.

Recreation Revenue and Operations: During the December ABLC meeting, staff was directed to analyze the Angleton Recreation Center revenue and operation pitfalls and propose recommendations for improvement. Staff have analyzed several factors that impact Angleton Recreation Center revenue including how the facility compares to competitors within the market, needs of past and current ARC members, membership structure and offerings, as well as existing facility usage and conditions. Staff will present proposed changes to ABLC in April and hope to move forward with proposed changes early this summer.

i9 Sports: Staff met with i9 Sports representatives to offer additional youth athletic programs in Angleton. i9 Sports is the nation's largest multi-sport provider focused solely on high-quality, community-based kids sports leagues. They offer recreational sports leagues, camps, and clinics for boys and girls in today's most popular sports such as flag football, soccer, basketball, lacrosse, and volleyball. Their coaches and instructors provide age-appropriate instruction that's both fun for kids and convenience for busy families. We hope to finalize agreements with i9 this spring for summer camps, leagues, and fall clinics.

PARKS

Bates Park: Pavilion, basketball goal, and lighting installation is complete. Masonry material has been ordered. Staff is waiting for masonry and surfacing to be installed. The projected completion date is end of May.

Field five lights have been installed and electrical should be complete by the first week in April.

Pricing was collected for a replacement spinner at Bates Playground. Staff is waiting for an estimated delivery date to determine if it should be replaced this FY for FY 2022-2023.

BG Peck Soccer Complex: Staff is working with the Public Works Department to clean culverts and ditches to assist with field drainage.

Lone Star Recreation is scheduled to be complete with BG Peck playground the first week in April pending no additional weather delays.

Park Standards: Kimley Horn has submitted a 60% level of completion draft of the City of Angleton Parks and Recreation Design Standards Manual. A 90% level of completion draft of the City of Angleton Parks and Recreation Design Standards Manual will be presented to ABLC April 18 for final input. This project is scheduled to be complete at the end of April 2022.

RECOMMENDATION: N/A



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/11/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on select team field usage at Angleton sport complexes.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0 **FUNDS REQUESTED:** \$0

FUND: NA

EXECUTIVE SUMMARY:

On February 14, 2022, the Parks and Recreation Board met with Angleton Sports Associations to discuss calendar year 2022 Athletic Sports Agreements. During the Parks & Recreation Board meeting, local Athletic Sports Associations expressed concerns related to select team usage. The Parks and Recreation Board directed staff to increase the annual field maintenance expense line item for FY2022-2023, reinstate light scheduling software for Freedom Park, and budget for lighting software for other sports complexes with similar issues.

Since the Parks and Recreation Board last met, all agreements have been executed for the calendar year 2022 and lighting software for Freedom Park has been received and staff is working on reinstating in April. Additionally, weekly field rental schedules are communicated through email to impacted Athletic Sports Associations.

Some concerns have been raised regarding charging for the use of fields, with and without lights. The existing ordinance under Chapter 17, Section 17.45. c. reads as follows:

Any athletic team, other than league or tournament teams who are included under subsections (a) or (b), wishing to use any city park for practice of games will pay, per usage, the fee as listed in the fee schedule of the City of Angleton to the parks and recreation department. Payment must be made at least one week prior to desired use. Payments submitted without at least one week's notice will be void and usage denied. Practices of games that are not able to be held due to inclement weather, will be issued a refund, by check, or rescheduled, if available, when the responsible party contacts the recreation specialist within the first business day. Athletic teams will be contacted by the parks and recreation department staff if practices or games need to be cancelled due to fields being too wet or unsafe to play on.

Staff is seeking direction from the Parks and Recreation Board regarding ordinance revisions for select team usage for future Angleton Sports Association agreements. Staff has enclosed Chapter 17, Sec.17-45. User fees and obligations for reference.

RECOMMENDATION:

Staff recommends the Parks and Recreation Board discuss the impacts of ordinance revisions.

Sec. 17-45. User fees and obligations.

- (a) The members of each athletic team using any city park for league play will sign a co-sponsorship agreement with the City of Angleton Parks and Recreation Department. Agreements will be signed prior to marketing distribution and prior to registration. Co-sponsorship agreements are valid for one season only and must be renewed every season unless an annual contract has been approved by city council. This agreement includes tournaments that are included in the schedule under subsection (f) and that involve only teams in the league.
- (b) The sponsor, organizer, or person using any city park for tournament play, other than a tournament described in subsection (a), will deliver to the parks and recreation director at least two weeks prior to such tournament beginning, the fees as listed in the fee schedule of the City of Angleton. Fees not received two weeks in advance will be denied or not considered.
 - (1) Any organization using a city building, structure, office space, or equipment shall be responsible (while in use by them) for all repairs and routine maintenance deemed necessary by the parks and recreation board or city code enforcement officer. If the requests for upkeep are not taken care of within a reasonable amount of time, the parks and recreation board has the authority to order the parks and recreation director to notify any such organizations that the facility and equipment will no longer be made available for use.
 - (2) Any organization that has not submitted a co-sponsorship agreement prior to marketing distribution and prior to registration is expelled from future use of city facilities until arrangements have been made with the parks and recreation director.
 - (3) The organization using a city facility shall not be responsible for damages caused exclusively by natural disasters.
- (c) Any athletic team, other than league or tournament teams who are included under subsections (a) or (b), wishing to use any city park for practice of games will pay, per usage, the fee as listed in the fee schedule of the City of Angleton to the parks and recreation department. Payment must be made at least one week prior to desired use. Payments submitted without at least one week's notice will be void and usage denied. Practices of games that are not able to be held due to inclement weather, will be issued a refund, by check, or rescheduled, if available, when the responsible party contacts the recreation specialist within the first business day. Athletic teams will be contacted by the parks and recreation department staff if practices or games need to be cancelled due to fields being too wet or unsafe to play on.
- (d) Any league, team, group, or person using a city park under this section 17-45, and who fail to leave it clean of litter to the satisfaction of the parks and recreation department, will pay a fee as listed in the fee schedule of the City of Angleton for every hour used to clean the facility. Failure to make such a payment will be grounds to bar such league, team, group, or person from use of the facility until the fee is paid. Each league, group, person, or team will be responsible for the litter of all persons using the facility during the league's, group's, person's, or team's designated hours.
- (e) During seasonable play, each league shall be responsible for mowing and maintaining the fields used and the immediate surrounding areas. The parks and recreation director is authorized, but not required, to arrange for the city to mow a field or fields for a league in exchange for a fee.
- (f) Each league shall submit a schedule of field use to the parks and recreation director at least two weeks prior to the first game of the season. The schedule shall include all games, practices and tournaments for the entire season. Leagues that have submitted their schedules and paid the fees hereunder shall have first priority for field use during the season. The schedules shall be submitted for approval to the city parks and recreation board, which will resolve conflicts in schedules. If a schedule is submitted after the two-week deadline, consideration will be denied and agreement void.

(Code 1965, § 15-39; Ord. No. 2180, §§ 3, 4, 7-18-89; Ord. No. 2214, § 2, 5-15-90; Ord. No. 2243, § 2, 3-19-91; Ord. No. 2002-O-4B, § 2, 4-16-02; Ord. No. 2005-O-01D, § 2, 1-25-05; Ord. No. 2011-O-2B, §§ 2, 3, 2-8-11; Ord. No. 2014-O-2B, § 2, 2-25-14; Ord. No. 20210810-009, § 38, 8-10-21)



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/11/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discuss and possible action on budget recommendations for Parks, Right-of-Way, and Recreation division budgets for fiscal year 2022-2023.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff is at the preliminary budget preparation stage of budget planning for FY2022 and 2023. Staff is seeking the Parks & Recreation Board's input on the preliminary requests for Parks, Right-of-Way, and Recreation division budgets for fiscal year 2022-2023.

RECOMMENDATION:

Staff recommends the Parks and Recreation Board provide budget recommendations for Parks, Right-of-Way, and Recreation division budgets for fiscal year 2022-2023.

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Personnel Services:							
105	Regular Earnings		\$ 151,901	\$ 112,390	\$ 218,224	300,223	Funding for salaries and 4% increase. Includes Two Crew Leaders, three.
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	3,540	Longevity pay at the rate of \$60 for each year of service.
128	Special Job pay		\$ -	\$ -	\$ -	1,200	Bilingual pay at the rate of \$100 per month for Epi.
135	FICA		\$ 11,997	\$ 7,665	\$ 17,306	23,635	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 Reimbursement		\$ -	\$ -	\$ -	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	37,939	Funding for the City's share of employee retirement expenses.
165	Medical Expense		\$ (409)	\$ -	\$ -	-	
185	Payroll Accural		\$ -	\$ 404	\$ -	-	
Personnel Services Subtotal			241,477	\$ 177,508	346,410	477,224	
Supplies:							
215	Vehicle Supplies		\$ -	\$ -	\$ -	-	Expenses for all Parks vehicles and equipment as well as annual state inspection.
216	ROW Maintenance Fuel		\$ 7,705	\$ 9,235	\$ 6,300	6,300	Fuel expense for all parks vehicles and equipment.
220	ROW Maintenance R&M Equipment		\$ 7,516	\$ 1,973	\$ 6,500	10,000	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			15,221	11,208	12,800	16,300	
Repair & Maintenance:							
310	ROW R&M Equipment		\$ 6,000	\$ 8,642	\$ 5,500	5,500	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
Repair & Maintenance Subtotal			6,000	8,642	5,500	5,500	
Capital Outlay:							
625	ROW - CE Equipment		\$ 77,417	\$ 78,257	\$ 11,000	2,500	Replace PR15 JD 5310 front end loader
Capital Outlay Subtotal			77,417	78,257	11,000	2,500	
Division Total			340,115	275,615	375,710	501,524	

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Regular Earnings	\$ 365,466	\$ 404,191	\$ 492,184	\$ 550,420	582,398	Funding for salaries and 4% 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	15,000	\$6000 for OT & \$9000 for specal events (Does Special event pay get coded to fund 11?)
115	Longevity	\$ 5,019	\$ 2,580	\$ 4,260	\$ 1,660	2,220	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 for Matt.
135	FICA	\$ 28,357	\$ 31,694	\$ 39,452	\$ 44,116	46,605	Funding for employer's share of FICA & medicare
140	Health Insurance	\$ 97,376	\$ 109,234	\$ 131,636	\$ 146,789	160,830	Employer's Health & Dental for FY*20% 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	74,812	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 Accrual	\$ (1,042)	\$ 409	\$ 1,395	\$ -	-	
Personnel Services Subtotal		556,664	618,776	\$ 750,253	845,751	907,815	
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	30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates. Increase requested by associations.
Services & Charges Subtotal			76,069		75,271		91,925		93,175	108,175	
Miscellaneous:											
505	Insurance	\$	-	\$	-	\$	-	\$	-	-	
506	Vehicle Insurance	\$	5,108.00	\$	4,640.00	\$	7,935.00	\$	900.00	990	HR - 10% increase
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	1,990	
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	1,168,830	

City of Angleton, Texas
Recreation
60 506
Detail of Expenditure

	Actual	Actual	Actual	Budget	Requested	
	2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:						
105 Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$183,679	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	\$160,081	Part time expenses including lifeguards and clerks
108 Step Increase	\$ -	\$ -	\$ -	\$ -	\$0	
109 Stipend	\$ -	\$ -	\$ -	\$ -	\$0	
110 Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$5,395	Heart of Christmas: \$1400 Disc Golf Tournament: \$175 FDD: \$280 10K/5K: \$420 Market Days: \$1120 Overtime: \$2000
115 Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$720	Longevity pay at the rate of \$60 for each year of service
120 Hurricane OT	\$ -	\$ -	\$ -	\$ -	\$0	NA
121 Hurricane	\$ -	\$ -	\$ -	\$ -	\$0	NA
126 Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$5,400	
128 Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$1,200	
135 FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$26,968	FICA
140 Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$53,378	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	\$23,632	City's retirement contribution 12.09%
165 Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$1,322	Drug testing and physical exams
185 Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$0	
Personnel Services Subtotal	597,591	646,150	848,137	763,880	\$467,640	
Supplies:						
203 Apparel	-		915	2,838	\$2,100	Full Time Ops Supt. Aquatics Mgr CS Assist. \$550 Front Desk \$725 Lifeguards \$825
205 General Supplies	12,883	9,104	11,419	4,000	\$3,825	General supplies for Recreation Center: Lanyards- \$700 Building Supplies \$1000 , Swim Diapers \$300 First Aid- \$100 Wristbands \$250 Basketballs: \$450 key tags: \$1025
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	\$2,000	Business Cards: \$400 Office Furniture: \$1000 Copy Paper, Binders, Folders, Staples, Pens, etc: \$600

212	Cleaning Supplies	9,121	8,813	6,433	10,575	\$8,170	Toilet Paper \$900, Paper Towels \$1200, Bleach \$100, Laundry Detergent \$100, Hand Soap \$1300, Glass Cleaner \$80, Floor Cleaner \$200, TB Cide Surface Cleaner \$300, Trash Liners \$700, Toilet Cleaner \$60, Stainless Steel Cleaner \$50, Gloves \$400, Gym Wipes \$1700, Drain Cleaner \$80, Misc. \$1000
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		
220	Equipment Supplies	9,026	8,596	6,298	4,500	\$4,500	Maintenance on fitness equipment.
Supplies Subtotal		71,401	62,344	50,181	53,712	\$47,655	
Repair & Maintenance:							
310	Equipment	83	15	19,601	22,000	\$27,000	Strength Equipment: two half racks, preacher curl, leg extention, chest press, pec/rear delt fly, back extension, freight/install as of quote on Jan 2022
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	\$18,910	Computer usage and lease (BCOS \$2000 & KM \$4470), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals \$1220. Two pool cameras (\$1860ea)
317	Vehicle Repairs	1,448	3,820	779	1,000		
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	\$109,910	
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	\$5,560	TRAPS ER Workshop Ops. Supt, Aqua Mngr, CSAssistant :\$150 NRPA for Rec Supt & Aquatics Manager: \$2500 TRAPS Annual Conference for 3 employees: Hotel: \$600 Reg: \$900 Food: \$260 Total: \$1760 CPO Cert: \$650 Staff Red Cross Certs: \$500
446	Advertising	7,956	12,388	17,354	12,000	\$200	TRAPS job postings.
455	AAC - Contract Labor ELIMINATE	-	-	-	-	\$0	ELIMINATE
456	Contract Labor Cleaning	40,447	22,459	-	-		
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$39,000	Group Exercise- \$39,000 covers current schedule with no new classes added. Water fitness only twice per week in the evening.
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$1,130	Rec Center Equipment PM \$1130
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	\$152,971	-
Miscellaneous:							
503	Surety & Notary Insurance	71	-	-	200	\$0	
505	Insurance	6,813	7,114	7,726	4,000	\$4,600	HR - Increase by 15%
506	Vehicle Insurance	1,567	1,653	1,070	2,000		
507	Building Insurance	33,837	37,556	48,452	45,000	\$51,750	HR - Increase by 15%
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$500	
							Employee recognition program
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	\$57,850	
Capital Outlay:							
626	CE-Equipment	59,868	19,667	-	-	\$0	
627	Capital Project	404,763	-	52,295	94,589	\$0	
							TBD by Parks & Recreation Board and ABLC - Recommendations are LED lighting,
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	\$836,026	

City of Angleton, Texas
Recreation
60 300
Detail of Revenues

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
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 - Track insurance based memberships - CALCULATION IS PENDING (REVENUE WILL BE THE SAME)
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. Estimation based on 90% of total FY21 visit (30109). Anticipated increased conversion to memberships.
717	Other	1,134	140	591	872	872	Flat from previous year. Miscellaneous 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	474,102	FY21-22 \$820505
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	835,611	
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	836,026	

City of Angleton, Texas
Recreation
XX 506
Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$ 195,966	Funding for four full time employees including: Recreation Superintendent and three Recreation Specialists 4% COLA increase
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$ 17,756	Seasonal part time for interns (\$15X12weeksx4seasons) and track coaches 54 hours at \$20 and \$15/HR \$3000
108	Step Increase	\$ -	\$ -		\$ -		
109	Stipend	\$ -	\$ -		\$ -		
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$ 7,180	Heart of Christmas: \$1400 Disc Golf Tournament: \$700 FDD: \$1120 10K/5K: \$840 Market Days: \$1120 Overtime: \$2000
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$ 860	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	\$ 16,838	FICA & Medicare
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$ 64,054	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	\$ 24,848	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$ 1,322	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$ -	
Personnel Services Subtotal		597,591	646,150	848,137	763,880	\$ 337,569	
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	\$ 1,200	General supplies for Recreation Division: 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	\$ 4,120	Postage: \$2150 Envelopes \$270 Business Cards: \$400 Office Furniture: \$800 Paper, Binders, Folders, Staples, Pens etc: \$500
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	\$ 3,000	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	\$ 9,170	
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	\$ 3,000	Repairs and needs for 2011 Bus that's not under Enterprise. Tires for all vehicles if needed.

320 Building	44,592	42,973	44,235	43,000		
Repair & Maintenance Subtotal	62,642	105,166	102,667	111,387	\$	3,000

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	\$	500	Mini Athletes: \$100 Slama Jama Teen Night: \$600
413 Youth Camps	35,291	34,165	34,457	8,100	\$	5,000	Road Warriors: \$1000, Holiday Camps: \$3000, Teacher workdays \$1000
414 Community Events	9,000	11,028	6,702	2,700	\$	3,800	National Night Out: \$200 Parks & Recreation Month: \$900 Bike Rodeo: \$1000, Disc Golf Tournament \$1000, ARC Event for increase attendance: \$500, Easter Pics: \$200
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	\$	1,170	10K/5K Event: \$1170
417 Senior Programs	16,982	17,131	8,868	11,800	\$	11,000	Crafts: \$450 Bingo: \$550 Christmas Party: \$1200 Thanksgiving: \$200 Summer Party: \$1000 Day Trips: 3500 Overnight Trips: 3000 General Supplies: \$900 Potluck \$200
418 Miscellaneous/General Programs	5,996	7,782	1,594	4,120	\$	3,000	Junior Angler, Archery, Outdoor Education Programs
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, Look at costs for other licensing
425 Travel & Training	3,934	4,499	4,111	8,862	\$	6,769	TRAPS ER Workshop Rec. Supt. & Three Rec Spec:\$75 NRPA in Dallas, TX for Rec Supt: \$1250 TRAPS Annual Conference for 4 employees: Hotel: \$1000 Reg: \$1,200 Food: \$344 Total: \$2,544 Staff CPR: \$400 CDL:\$2500
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	\$	-	
458 Contract Labor - Misc	725	3,435	2,800	4,968	\$	700	10K/5K Timer: \$700
460 Rec-Bus Services	5,600	4,896	-	-			
476 Bank Credit Card Charges	5,950	8,274	8,399	5,000			
477 Scholarship	-	-	-	3,000	\$	3,000	Program scholarships
485 Contract Programs - Escrow	-	-	-	-	\$	-	Contract programs - contractor payment
Services & Charges Subtotal	283,832	269,089	207,769	202,552	\$	52,808	-

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	\$	2,200	HR - increase by 10%
507 Building Insurance	33,837	37,556	48,452	45,000			
508 Insurance Commission	-	-	-	-			
510 Employee Appreciation	219	363	270	1,050	\$	400	

511	Tuitioin Reimbursement	-	-	1,000	2,000	\$	4,000	Tuition reimbursement	Item 4.
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	\$	6,800		
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	\$	409,347		

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
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	366,009	
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	366,009	
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	i9 League Revenue at 80 participants for initial league offerings - Slama Jama Nights \$420
813	Youth Camps	68,340	26,267	35,252	6,782	\$25,350	Estimated at 40 participants for initial i9 camps and clinics, Spring break camp, and existing revenue - Track Camp \$1850 - Holiday Camps: \$1300
814	Communtiy Special Events	1,933	657	220	425	800	Disc Golf Tournament
815	Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	4,500	Actuals based on FY22 participation. *150% of Expense.
816	Health & Wellness	8,975	5,615	-	2,812	2,000	10K/5K Event
817	Senior Programs	20,413	8,543	6,008	7,000	5,800	Based on existing revenue and 18 participants enrolling in overnight trips. Added to existing revenue. No revenue collected moving forward for lunch bunch.
818	Micellaneous Programs	11,140	75	982	1,810	300	Outdoor programming

899	Miscellaneous	3,211	3,895	5,107	2,643	2,088	Where are contracted programs going? Such as private swim lessons? - Geri (consider transfer revenue at the end of FY) est: 2088 for swim lessons
Miscellaneous Subtotal		116,646	50,383	48,268	25,467	43,338	
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	409,347	

Item 4.