



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, JUNE 20, 2023, 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 on the election of a chairperson for the Angleton Better Living Corporation.
2. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of April 17, 2023.
3. Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2023.
4. Discussion and possible action on Parks and Rights-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for the fiscal year 2023-2024.
5. Discussion and possible action to approve funding from ABLC fund balance to haul dirt from Freedom Park northern tract to BG Peck Soccer Complex.
6. Discussion and possible action on funding ADA accessible parking spaces and sidewalk at Bates Park.
7. Discussion and possible action on funding solar light structures and installation costs for parking lot lighting within BG Peck Soccer Complex.

ADJOURNMENT

CERTIFICATION

I, Michelle Perez, 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: Friday, June 16, 2023, by 5:30 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/
Michelle
City Secretary

Michelle
Perez,

Perez
TRMC

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: cmartin@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on the election of a chairperson for the Angleton Better Living Corporation.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: NA

EXECUTIVE SUMMARY:

Article III Officers, Section 1. Titles and Term of Office (E) of the Bylaws of Angleton Better Living Corporation state the officers of the Corporation shall be a chairman of the board of directors, a president, a vice president, a secretary and a treasurer, and such other officers as the Board may from time to time elect or appoint. Terms of office shall be two (2) years with the right of an officer to be reelected. One of the two Council members shall be the chairman of the Board, the chairman will preside at board meetings.

RECOMMENDATION:

Staff recommends the Board of Directors elect a City Council member to serve as the Angleton Better Living Corporation chairperson.

ORDINANCE NO. 2472

AN ORDINANCE AUTHORIZING THE CREATION OF THE ANGLETON BETTER LIVING CORPORATION AS AN INSTRUMENTALITY OF THE CITY OF ANGLETON, TEXAS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; APPROVING THE FORM OF THE ARTICLES OF INCORPORATION AND THE BYLAWS OF THE CORPORATION; PROVIDING FOR THE INDEMNIFICATION OF BOARD MEMBERS, OFFICERS, CITY OFFICIALS, AND EMPLOYEES CONNECTED WITH THE BOARD; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Development Corporation Act of 1979, Article 5190.6, Tex. Rev. Civ. Stat. Ann., as amended (the "Act"), authorizes cities to create development corporations to act on their behalf in the promotion and financing of projects so as to promote the public welfare; and

WHEREAS, the City of Angleton, Texas (the "City") has held an election and is now authorized to create a corporation under the Act that is governed by Section 4B of the Act, and the City Council intends hereby to approve the Articles of Incorporation and Bylaws and the creation of the Angleton Better Living Corporation, (the "Corporation"), but limited to provisions for payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, parks, recreational facilities and drainage improvements in flood prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District.

WHEREAS, the City Council has determined to authorize and approve the incorporation of the corporation as its constituted authority and instrumentality to act on its behalf in accomplishing the public purposes described in the Act, in the Articles of Incorporation, and in Article III, Section 52-a, of the Texas Constitution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1: That the incorporation of the Corporation is hereby authorized and approved as a development corporation under the provisions of the Act, with the same to be governed by Section 4B thereof.

SECTION 2: That the Articles of Incorporation of the Corporation, in the form attached hereto, are hereby approved; the initial directors named therein are hereby appointed as directors of the Corporation for the terms therein stated; and the incorporators are authorized to file the same with the Secretary of state as provided by the Act.

SECTION 3: That the Bylaws of the Corporation, in the form attached hereto, are hereby

approved, and the same shall be adopted by the board of directors of the Corporation prior to the commencement of its business.

SECTION 4: That, upon dissolution of the corporation, the City hereby agrees to and shall accept title to any and all real, personal, or other property owned by the Corporation at such time, subject to all rights of third parties that may than exist.

SECTION 5: Indemnification of Directors, Officers and Employees

- (A) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.
- (B) The corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each officer and employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.
- (C) If any member of the Board, its officers, officials or employees of the board or City, whether elected or appointed, is sued or made a defendant in a lawsuit in any court or forum for any reason arising out of the good faith performance of the duties of such official or employee or within the scope and course of his service or employment for the board or City, and unless legal defense is otherwise provided by insurance coverage, the corporation and the City shall indemnify to the extent permitted by law, and provide the public official or employee of the Board or City with such legal defense, together with expenses incident thereto.
- (D) If damages are recovered by the party bringing the suit in the nature outlined in Subsections (a), (b) and (c) of this section, and if such recovery stems from the performance of duties which is imposed upon such public official by law or by order of the city council, or the board, or the member, officer, official or employee becomes personally liable for the payment of damages because of the good faith performance of his official duties or duties within the course and scope of his service or employment, the City Council shall authorize the payment of such damages on behalf of such public official or public employee from either the Corporation or the city treasury, provided such action on the part of the city council is authorized under the constitution and laws of the state. This section shall not apply to action for damages which are covered by insurance coverage of the employee, the city, the board, board member or public official.


SECTION 6: That the City Council has found and determined that the meeting at which this

ordinance is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Law, Chapter 551, of the Texas Government Code, Tex. Rev. Civ. Stat. Ann., as amended.

SECTION 7: If any section or part of this Ordinance is held unconstitutional, illegal, or invalid, then such unconstitutionality, illegality, or invalidity of such section or part shall in no way affect, impair, or invalidate the remaining portion hereof, and such remaining portion shall remain in full force and effect.

SECTION 8: This Ordinance shall be effective from and after its passage and adoption.

PASSED AND ADOPTED on this the ¹⁵ day of ^{August} ~~July~~, 2000.


GERALD ROBERTS, MAYOR

ATTEST:


DAVID EMSWILER, CITY SECRETARY

APPROVED AS TO FORM:

KEITH VAUGHAN, CITY ATTORNEY

ARTICLES OF INCORPORATION
OF
ANGLETON BETTER LIVING CORPORATION

We, the undersigned natural persons, each of whom is at least 18 years of age and is a qualified elector of the City of Angleton, Texas (the "City"), acting as incorporators of a public instrumentality and non-profit development corporation (the "Corporation") under the Development Corporation Act of 1979, as amended, Article 5190.6, Tex. Rev. Civ. Stat. Ann., as amended (The "Act"), with the approval of the City Council (the "City Council") of the City, do hereby adopt the following Articles of Incorporation for the Corporation.

ARTICLE ONE

The name of the Corporation is ANGLETON BETTER LIVING CORPORATION.

ARTICLE TWO

The corporation is a non-profit development corporation under the Act and is governed by Section 4B of the Act.

ARTICLE THREE

Subject to the provisions of Article Eleven of these Articles, the period of duration of the Corporation is perpetual.

ARTICLE FOUR

- (A) The purpose of the Corporation is to promote community centers, recreation, parks and drainage improvements within the City and the State of Texas as provided by the electorate in order to promote the public welfare of, for and on behalf of the City by developing, implementing, providing, and financing projects under the Act and as defined in Section 4B of the Act.
- (B) In the fulfillment of its corporate purpose, the Corporation shall have the power to provide financing to pay the costs of projects through the issuance or execution of bonds, to be repaid through the collection of sales and use tax, and to acquire, maintain, lease and sell property, and interests therein, all to be done and accomplished on behalf of the City and for its benefit and to accomplish its public and governmental purposes as its duly constituted authority and public instrumentality pursuant to the Act and under, and within the meaning of, the

Internal Revenue Code of 1986, as amended, and the applicable regulations of the United States Treasury Department and the rulings of the Internal Revenue Service of the United States prescribed and promulgated thereunder.

(C) In the fulfillment of its corporate purpose the Corporation shall have and may exercise the powers described in paragraph (b) of this Article, together with all of the other powers granted to corporations that are incorporated under the Act and that are governed by Section 4B thereof, and, to the extent not in conflict with the Act, the Corporation shall additionally have and may exercise all of the rights, powers, privileges, authorities, and functions given by the general laws of the State of Texas to nonprofit corporations under the Texas Non-Profit Corporation Act, as amended, Article 1396-1.01, et seq., Vernon's Ann. Civ. St., as amended.

(D) The Corporation is a corporation having the purposes and powers permitted by the Act pursuant to the authority granted in Article III, Section 52-a of the Texas Constitution, but the corporation does not have, and shall not exercise the powers of sovereignty of the City, including the power to tax (except for the power to receive and use the sale and use taxes specified in Section 4B of the Act) and the police power. However, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practice and Remedies Code), the Corporation is a governmental unit and its actions are governmental functions.

(E) Obligations of the Corporation shall be deemed not to constitute a debt of the State of Texas, of the City, or of any other political corporation, subdivision, or agency of the State of Texas or a pledge of the faith and credit of any of them. Obligations of the Corporation, including, but not limited to, obligations payable to the city, shall be payable from revenues received from the sources authorized by Section 4B of the Act and any other source available to the Corporation from time to time.

ARTICLE FIVE

The Corporation has no members and is a non-stock corporation.

ARTICLE SIX

These Articles of Incorporation may be amended in either one of the methods prescribed in this Article.

(a) Pursuant to the powers of the City contained in Section 17(b) of the Act, the City Council, by resolution, may amend these Articles of Incorporation by filing amendments hereto with the Secretary of State as provided by the Act.

(b) The board of directors of the Corporation may file a written application with the

City Council requesting approval of proposed amendments to these Articles of Incorporation, specifying in such application the proposed amendments. If the City Council, by appropriate resolution, finds and determines that it is advisable that the proposed amendments be made, authorizes the same to be made, and approves the form of the proposed amendments, the board of directors of the Corporation may proceed to amend these Articles of Incorporation in the manner provided by the Act.

- (c) The board of directors of the Corporation shall not have any power to amend these Articles of Incorporation except in accordance with the procedures established in paragraph (b) of this Article.

ARTICLE SEVEN

The street address of the initial registered office of the Corporation is the City Hall, 121 South Velasco, Angleton, Texas 77515, and the name of its initial registered agent at such address is City Secretary, David Emswiler.

ARTICLE EIGHT

The affairs of the Corporation shall be managed by a board of directors which shall be composed of seven (7) persons appointed by the City Council, who are residents of the City. Two (2) members of the board of directors shall be members of the City Council (the "Councilmember Class") and five (5) members shall be persons who are not members of the City council and who are not employees of the City (The Citizenmember Class"). The names and street addresses of the persons who are to serve as the initial directors of the respective classes and the dates of expiration of their initial terms as directors, are as follows:

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM EXPIRATION</u>	<u>CLASS OF DIRECTOR</u>
Gerald Roberts	33 Colony Square Angleton, TX 77515	July, 2001	Councilmember
Larry Buehler	244 Lasso Angleton, TX 77515	July, 2002	Councilmember
Jay Brockman	33 N. Eric Drive Angleton, TX 77515	July, 2001	Citizenmember
Roy Gardner	7 Sunnybrook Angleton, TX 77515	July, 2002	Citizenmember
Chris Peltier	704 Heritage Oaks	July, 2002	Citizenmember

	Angleton, TX 77515		
Charlyn Rogers	18 Harvest Glen Angleton, TX 77515	July, 2002	Citizenmember
John Wood	7 Cay Court Angleton, TX 77515	July, 2001	Citizenmember

Each director shall hold office for the term for which the director is appointed unless sooner removed or resigned. Each director, including the initial directors, shall be eligible for reappointment. Directors are removable by the City Council at will and must be appointed for a term of two (2) years after their initial term. If a director of the Councilmember Class shall cease to be a member of the City Council, such event shall constitute an automatic resignation as a director. Any vacancy occurring on the board of directors through death, resignation or otherwise, shall be appointed by the City Council to hold office until the expiration of the vacating member's term.

ARTICLE NINE

The name and street address of each incorporator are:

<u>NAME</u>	<u>ADDRESS</u>
GERALD ROBERTS MAYOR	33 COLONY SQUARE ANGLETON, TX 77515
LARRY BUEHLER COUNCIL MEMBER	244 LASSO ANGLETON, TX 77515
CHRIS PELTIER CITIZEN MEMBER	704 HERITAGE OAKS ANGLETON, TX 77515

ARTICLE TEN

- (A) The initial bylaws of the Corporation shall be in the form and substance approved by the City Council in its ordinance approving these Articles of Incorporation. Such bylaws shall be adopted by the Corporation's board of directors and shall, together with these Articles of Incorporation, govern the internal affairs of the Corporation until and unless amended in accordance with this Article.
- (B) Neither the initial bylaws nor any subsequently effective bylaws of the corporation may be amended without the consent and approval of the City council. The board of directors of the Corporation shall make application to the

City council for the approval of any proposed amendments, but the same shall not become effective until or unless the same shall be approved by resolution adopted by the City Council.

ARTICLE ELEVEN

- (A) The City Council may, in its sole discretion, and at any time, alter or change the structure, organization, programs or activities of the Corporation, and it may terminate or dissolve the Corporation, subject to the provisions of paragraphs (b) and (c) of this Article.
- (B) The Corporation shall not be dissolved, and its business shall not be terminated, by act of the City Council or otherwise, so long as the Corporation shall be obligated to pay any bonds, notes, or other obligations and unless the collection of the sales and use tax authorized by Section 4B of the Act is eligible for termination in accordance with the provisions of Section 4B(I) of the Act.
- (C) No action shall be taken pursuant to paragraphs (a) and (b) of this Article or pursuant to paragraph (b) of Article Twelve of these Articles, in any manner or at any time that would impair any contract, lease, right, or other obligation theretofore executed, granted, or incurred by the Corporation.

ARTICLE TWELVE

- (A) No dividends shall ever be paid by the Corporation and no part of its net earnings remaining after payment of its expenses and other obligations shall be distributed to or inure to the benefit of its directors or officers, of any individual, private firm, or private corporation or association.
- (B) If, after the close of any fiscal year, the board of directors shall determine that sufficient provision has been made for the full payment of all current expenses, together with all amounts payable on the obligations of the Corporation, and that all of the terms, provisions, and covenants therein have been met, then any net earnings derived from sources other than the sales and use taxes collected for the account of the Corporation pursuant to Section 4B of the Act, and lease payments received in connection with projects financed pursuant to Section 4B of the Act shall be used solely for the purposes permitted by Section 4B of the Act.
- (C) If the Corporation ever should be dissolved when it has, or is entitled to, any interest in any funds or property of any kind, real, personal, or mixed, such funds or property or rights thereto shall not be transferred to private ownership, but shall be transferred and delivered to the City after satisfaction or provision for satisfaction of all debts, claims of the Corporation.

- (D) No part of the Corporation's activities shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in any political campaign of or in opposition to any candidate for public office.

ARTICLE THIRTEEN

INDEMNITY OF DIRECTORS, OFFICERS AND EMPLOYEES


- (A) As provided in the Act and in these Articles of Incorporation, the corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.
- (B) The Corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each officer and employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The City Attorney shall serve as attorney for the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.
- (C) If any member of the Board, its officers, officials or employees of the Board or the City, whether elected or appointed, is sued or made a defendant in a lawsuit in any court or forum for any reason arising out of the good faith performance of the duties of such official or employee or within the scope and course of his service or employment for the Board or the City, and unless legal defense is otherwise provided by insurance coverage, the City shall indemnify to the extent permitted by law, and provide the public official or employee of the City with such legal defense, together with expenses incident thereto.
- (D) If damages are recovered by the party bringing the suit in the nature outlined in Subsection (a), (b) and (c) of this section, and if such recovery stems from the performance of duties which is imposed upon such public official by law or by order of the City Council, or the Board, or the employee becomes personally liable for the payment of damages because of the good faith performance of his official duties or duties within the course and scope of his employment, the City Council shall authorize the payment of such damages on behalf of such public official or public employee from the city treasury, provided such action on the part of the City Council is authorized under the constitution and laws of the state.


This section shall not apply to action for damages which are covered by insurance coverage of the employee, the City, the Board, board member or public official.

ARTICLE FOURTEEN

The City has specifically authorized the Corporation by ordinance to act on its behalf to further the public purposes stated in said ordinance and in these Articles of Incorporation, and the City has by said ordinance approved these Articles of Incorporation. A copy of said ordinance is on file among the permanent records of the City and the Corporation.


GERALD ROBERTS, MAYOR

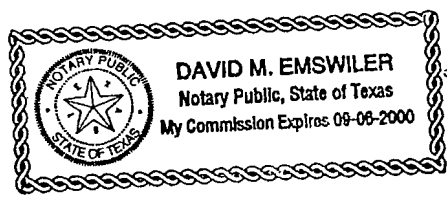

LARRY BUEHLER, Councilmember



CHRIS PELTIER, Citizenmember

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

15th ~~July~~ ^{of August} I, the undersigned, a Notary Public of the State of Texas, do hereby certify that on this day of ~~July~~ ^{August}, 2000, personally appeared before me Gerald Roberts, Larry Buehler, Chris Peltier, who, each being by me first duly sworn, severally declared that they are the persons who signed the foregoing document as incorporators, and that the statements therein contained are true and correct.




Notary Public in and for the State of Texas

BYLAWS OF
ANGLETON BETTER LIVING CORPORATION

ARTICLE I

PURPOSE AND POWERS

Section 1. PURPOSE. The Corporation is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Angleton, Texas (the “City”) as its duly constituted authority and instrumentality in accordance with the Development Corporation Act of 1979, as amended, Article 5190.6, Vernon’s Ann. Civ. St., as amended, (The “Act”), and other applicable laws.

Section 2. POWER. In the fulfillment of its corporate purpose, the Corporation shall be governed by Section 4B of the Act, and shall have all the powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II

BOARD OF DIRECTORS

Section 1. POWERS, NUMBER AND TERM OF OFFICE.

(A) The property and affairs of the Corporation shall be managed and controlled by a board of Directors (the “Board”) and, subject to the restrictions imposed by law, by the Articles of Incorporation, and by these Bylaws, the Board shall exercise all of the powers of the Corporation.

(B) The Board shall consist of seven (7) directors, each of whom shall be appointed by the City Council (the “City Council”) of the City. Each director shall occupy a place (individually, the “Place” and collectively, the “Places”) as designated herein. Places 1-2 are designated for Council member directors and Places 3-7 are designated for Citizen member directors.

(C) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation.

(D) Any director may be removed from office by the City Council at will.

(E) If a director fails to maintain the qualifications of a director as set forth in Article Eight of The Articles of Incorporation or shall be absent from three consecutive regularly scheduled meetings without valid excuse, the City Council must, at its next regular

meeting, declare a vacancy and appoint a new director pursuant to Article Eight of the Articles of Incorporation.

Section 2. OPEN MEETINGS ACT. All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meetings Act; Chapter 551, Tex. Govt. Code. The Directors shall hold their regular meetings at the principal office of the Corporation (121 S. Velasco, Angleton, Texas).

Section 3. QUORUM. A majority of the directors shall constitute a quorum for the conduct of the official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a greater number is required by law.

Section 4. CONDUCT OF BUSINESS.

- (A) At the meetings of the Board, matters pertaining to the business of the corporation shall be considered in accordance with rules of procedure as from time to time prescribed by the Board.
- (B) At all meetings of the Board, the chairman of the board shall preside.
- (C) The secretary of the Corporation shall act as secretary of all meetings of the Board, but in the absence of the secretary, the presiding officer may appoint any person to act as secretary of the meeting.

Section 5. COMMITTEES OF THE BOARD. The Board may designate two (2) or more directors to constitute an official committee of the Board to exercise such authority of the Board as may be specified in the resolution. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meeting and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 6. COMPENSATION OF DIRECTORS. Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors as budgeted.

ARTICLE III

OFFICERS

Section 1. TITLES AND TERM OF OFFICE.

- (E) The officers of the Corporation shall be a chairman of the board of directors, a president, a vice president, a secretary and a treasurer, and such other officers as the Board may from time to time elect or appoint. Terms of office shall be two (2) years with the right of an officer to be reelected. One of the two Council members shall be the chairman of the Board, the chairman will preside at board meetings.

- (E) All officers shall be subject to removal from office at any time by a vote of a majority of the City Council.

- (F) A vacancy in the office of any officer shall be filled by a vote of a majority of the City Council.

Section 2. POWERS AND DUTIES OF THE PRESIDENT. The president shall be the chief operating executive officer of the Corporation, and, subject to the paramount authority of the Board, the president shall be in general charge of the properties and affairs of the Corporation, and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation. The City Administrator of the City of Angleton shall be president, but shall be a non-voting member.

Section 3. VICE PRESIDENT. The vice president shall be elected by a majority vote of the Board of Directors on an annual basis. The vice president shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the president during that officer's absence or inability to act, in their respective order. Any action taken by the vice president in the performance of the duties of the president shall be conclusive evidence of the absence or inability to act of the president at the time such action was taken.

Section 4. TREASURER. The treasurer shall be the Financial Officer of the City, and shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with these bylaws. All checks for collection or issuance by the Corporation shall be signed by the Mayor and City Administrator, acting as members on behalf of the Corporation. The treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The treasurer shall, at the expense of the Corporation, give such bond for the faithful discharge of his duties in such form and amount as the Board or the City Council may require. The Treasurer does not have voting powers. The Director of Finance of the City shall be the treasurer.

Section 5. SECRETARY. The secretary shall keep the minutes of all meetings of the board in books provided for that purpose, shall give and serve all notices, may sign with the president in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the corporation, shall have charge of the corporate books, records, documents and instruments, except the books of account and financial records and securities, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application at the office of the Corporation during business hours, and shall in

general perform all duties incident to the office of secretary subject to the control of the Board. The Secretary does not have voting powers. The City Secretary shall be the secretary.

Section 6. Any assistant treasurer and any assistant secretary may, at the option of the Board, be employees of the City and the legal counsel shall be the City Attorney for the City and he shall designate any other attorney needed by the Corporation.

Section 7. COMPENSATION. Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers as budgeted.

ARTICLE IV

FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. ANGLETON BETTER LIVING CORPORATION PLAN.

- (A) It shall be the duty and obligation of the Board, in coordination with the necessary contracting parties to finance the Angleton Better Living Corporation Plan which is to be adopted by the Angleton Better Living Corporation subject to approval or disapproval by City Council.
- (B) In carrying out its obligations under subsection (a), the Corporation shall be authorized to exercise all rights and powers granted under the act, including, but not limited to Section 4B thereof.
- (C) The Board shall submit written monthly reports to the City Council as to the status of its activities in carrying out its obligations under this Section.
- (D) Any and all agreements between the Corporation and other parties shall be authorized, executed, approved, and delivered in accordance with applicable law.

Section 2. ANNUAL CORPORATE BUDGET. Prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of expected revenues from sources set out in Section 5 of this article and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until the same has been approved by the City Council.

Section 3. BOOKS, RECORDS, AUDITS.

- (A) The Corporation shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs.

- (B) At the direction of the City Council, the books, records, accounts, and financial statements of the Corporation may be maintained for the Corporation by the accountants, staff and personnel of the City.
- (C) The Corporation, or the city if the option described in subsection (b) is selected, shall cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by an outside, independent, auditing and accounting firm elected by the City Council. The summary of said audit shall be published in a local newspaper.

Section 4. DEPOSIT AND INVESTMENT OF CORPORATE FUNDS.

- (A) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments (“Obligations”) issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to their execution or issuance.
- (B) Subject to the requirements of contracts, loan agreements, indentures or other agreements securing Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and/or investment of the public funds of the City by the Financial Officer of the City. The Board shall use the depositories of the City, and the methods of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its president and the Mayor of the City. The accounts, reconciliation, and investment of such funds and accounts shall be performed by the Department of Finance of the City.

Section 5. EXPENDITURES OF CORPORATE MONEY. The sales and use taxes collected pursuant to Section 4B of the Act and the proceeds from the investment of funds of the Corporation, the proceeds from the sale of property, and the proceeds derived from the sale of Obligations, may be expended by the Corporation for payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, public park purposes, recreational facilities and for drainage improvements in flood prone areas in the city limits, which are beyond the responsibilities of the Angleton Drainage District subject to the following limitations:

- (1) Expenditures that may be made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purpose of financing or otherwise providing one or more “Projects,” as defined in Section 4B of the act, but only to the extent such purpose has been approved by the voters at an election held in accordance with Section 4B of the Act. Appendix A provides a list of prohibited uses of half-cent sales tax proceeds;
- (2) All other proposed expenditures shall be made in accordance with and shall be set forth in the annual budget required by Section 2 of this Article or in contracts meeting the requirements of Section 1(d) of this Article;
- (3) Public hearing requirements for additional projects: Notice of a public hearing by the Corporation to consider funding or a proposed project shall be given by publication in the official paper of the City of Angleton once a week for three (3) consecutive weeks. Such notice shall state the time, place and nature of such public hearing and shall not be held earlier than (15) days from

the date of the first publication of said notice. When two public hearings are required on a project pursuant to (5) below, the Notice shall state the time, place and nature of both public hearings.

- (4) The Corporation is required to have one (1) public hearing on all projects with estimated costs of \$500,000 or less;
- (5) The Corporation is required to have (2) two public hearings on all projects with estimated costs of over \$500,000;
- (6) The principal, interest and maturity dates of bonds issued for projects approved by the Corporation must be reported to the Citizens of Angleton once a year.

Section 6. ISSUANCE OF OBLIGATIONS. No Obligations, including refunding Obligations, shall be delivered by the Corporation unless the City Council shall have approved the issuance and sale of such Obligations.

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 1. PRINCIPAL OFFICE.

- (A) The principal office and the registered office of the Corporation shall be the registered office of the Corporation specified in the Articles of Incorporation.
- (B) The Corporation shall have and shall continually designate a registered agent at its registered office, as required by the Act.

Section 2. FISCAL YEAR. The fiscal year of the Corporation shall be the same as the fiscal year of the City.

Section 3. SEAL. The seal of the Corporation shall be determined by the Board.

Section 4. RESIGNATIONS. Any directors or officers may resign at any time. Such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time be specified; at the time of its receipt by the president or secretary. The acceptance of resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Section 5. APPROVAL OR ADVICE AND CONSENT OF THE CITY COUNCIL. To the extent that these bylaws refer to any approval by the City or refer to advice and consent by

the Council such advice and consent shall be evidenced by a resolution, order or motion duly adopted by the City Council.

Section 6. SERVICES OF CITY STAFF AND OFFICERS. Subject to the paramount authority of the City Administrator under the Charter of the City, the Corporation shall have the right to utilize the services and the staff and employees of the City, provided (1) that the Corporation shall pay reasonable compensation to the City for such services, and (2) the performance of such services does not materially interfere with the other duties of such personnel of the City.

Section 7. INDEMNIFICATION OF DIRECTORS, OFFICERS AND EMPLOYEES.

(A) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.

(B) The Corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to

provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.

ARTICLE VI

EFFECTIVE DATE, AMENDMENTS

Section 1. EFFECTIVE DATE. These Bylaws shall become effective upon the occurrence of the following events:

- (1) the approval of these Bylaws by the City Council; and
- (2) the adoption of these Bylaws by the Board.

Section 2. AMENDMENTS TO ARTICLES OF INCORPORATION AND BYLAWS.

The Articles of Incorporation of the corporation and these bylaws may be amended only in the manner provided in the Articles of Incorporation and the Act.

APPENDIX A PROHIBITED USES OF PROCEEDS

- (A) Meals or entertaining to attract new or expanded business enterprises.
- (B) Salaries for administration of these 4B Sales tax funds.
- (C) Any purpose not set forth in the proposition approved by the voters of the City of Angleton on May 6, 2000.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Desiree Henson, Assistant City Secretary

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of April 17, 2023.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton Better Living Corporation meeting of April 17, 2023.

RECOMMENDATION:

Staff recommends ABLC approve the minutes of the Angleton Better Living Corporation meeting of April 17, 2023.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 17, 2023 AT 5:30 PM

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 MONDAY, APRIL 17, 2023, 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, Vice Chair Wright called the Council Meeting to order at 5:32 P.M.

PRESENT

Vice Chair John Wright
 Director William Jackson
 Director Johnny Voss
 Director Jaime Moreno

ABSENT

Chairman Jason Perez
 Director Rachel Ritter
 Director Ellen Eby

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of October 3, 2022, and January 17, 2023.

Upon a motion by Director Moreno and seconded by Director Jackson, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meetings of October 3, 2022, and January 17, 2023. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

2. Discussion and possible action on the ABLC and Recreation Center YTD Financial Statements as of March 31, 2023

Angleton Better Living Corporation and staff decided to hold off on discussing this item until Phil Connor, Director of Finance, is available to attend the meeting.

3. Discussion and possible action on funding ADA accessible parking spaces and sidewalk at Bates Park.

The presentation was provided by Megan Mainer, Parks and Recreation Director.

Upon a motion by Director Jackson and seconded by Director Moreno, Angleton Better Living Corporation approved funding from the Angleton Better Living Corporation contingency fund, not to exceed \$26,700 for Americans with Disabilities Act (ADA) accessible parking spaces and sidewalk at Bates Park. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

4. Discussion and possible action on funding sidewalk installations for accessibility and connectivity throughout Angleton parks.

The presentation was provided by Megan Mainer, Parks and Recreation Director.

Upon a motion by Director Voss and seconded by Director Moreno, Angleton Better Living Corporation approved funding from the Parkland Dedication fund for sidewalk installations for accessibility and connectivity throughout Lakeside Park and Masterson Park. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

5. Discussion and possible action to include Brazoria County and Angleton Independent School District employees to the Angleton Recreation Center discount categories.

The presentation was provided by Jason O'Mara, Assistant Parks and Recreation Director.

Upon a motion by Director Jackson and seconded by Moreno, Angleton Better Living Corporation approved Brazoria County and Angleton Independent School District employees to be included in the Angleton Recreation Center discount categories. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

6. Discussion on Park & Recreation Board list of capital outlay and CIP priorities for Parks, Right-of-Way, and Angleton Recreation Center divisions.

The presentation was provided by Megan Mainer, Parks and Recreation Director and Parks and Recreation Board Director Jaime Moreno.

Discussion took place between staff and Angleton Better Living Corporation regarding future capital improvement plan priorities including lighting for B.G. Peck Soccer Complex and Abigail Arias Park plans.

7. Discussion and possible action on budget priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2022-2023.

The presentation was provided by Megan Mainer, Parks and Recreation Director.

Senior Citizens Commission members, Sarah McDaniel and Archie Milam spoke in favor of an increase in the budget for recruiting and activities for the senior program.

8. Discussion and possible action on capital outlay and CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions for the fiscal year 2023-2024.

The presentation was provided by Megan Mainer, Parks and Recreation Director.

ADJOURNMENT

The meeting was adjourned at 6:58 P.M.

These minutes were approved by Angleton Better Living Corporation on this 20th day of June, 2023.

CITY OF ANGLETON, TEXAS

Michelle Perez, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Phillip Conner, Director of Finance

AGENDA CONTENT: Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2023.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NS

EXECUTIVE SUMMARY:

Phillip Conner, Director of Finance and ABLC Treasurer, will present the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2023.

RECOMMENDATION:

Staff recommends ABLC review and provide feedback on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2023.

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	4,500	0.00	766.57	0.00	3,733.43	17.03
40-300-801 SALES TAX PORTION	1,844,985	184,993.89	1,000,744.96	0.00	844,240.04	54.24
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	1,849,485	184,993.89	1,001,511.53	0.00	847,973.47	54.15
TRANSFERS						
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	1,849,485	184,993.89	1,001,511.53	0.00	847,973.47	54.15

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	1,957.50	0.00	692.50	73.87
40-506-425 TRAVEL AND TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
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	3,650	0.00	1,957.50	0.00	1,692.50	53.63
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	160,099	12,927.60	12,927.60	0.00	147,171.40	8.07
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	160,099	12,927.60	12,927.60	0.00	147,171.40	8.07
CAPITAL EXPENDITURES						
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	0	0.00	0.00	0.00	0.00	0.00
40-506-625.01 OTHER PARK PROJECTS	<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
OTHER						
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	275,727	22,977.25	183,818.00	0.00	91,909.00	66.67
40-506-705 TRANSFER TO DEBT SERVICE	536,583	44,715.25	262,544.86	0.00	274,038.14	48.93
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	3,250.00	26,000.00	0.00	13,000.00	66.67
40-506-743 TRANSFER TO PARKS FUND	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	461,723	38,476.92	307,815.36	0.00	153,907.64	66.67
40-506-761 TRANSFER TO REC OP FUND	372,703	31,058.58	248,468.66	0.00	124,234.34	66.67
40-506-762 TRANSFER TO FREEDOM PARK	<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	1,685,736	140,478.00	1,028,646.88	0.00	657,089.12	61.02
TOTAL 06-MAINTENANCE DEPT.	1,849,485	153,405.60	1,043,531.98	0.00	805,953.02	56.42
TOTAL EXPENDITURES	1,849,485	153,405.60	1,043,531.98	0.00	805,953.02	56.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	31,588.29 (	42,020.45)	0.00	42,020.45	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

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 BALA	372,703	31,058.58	248,468.64	0.00	124,234.36	66.67
TOTAL PARKS & RECREATION	372,703	31,058.58	248,468.64	0.00	124,234.36	66.67
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	2,500	0.00	0.00	0.00	2,500.00	0.00
50-300-813 YOUTH CAMPS	25,350	0.00	0.00	0.00	25,350.00	0.00
50-300-814 COMMUNITY SPECIAL EVENTS	800	0.00	0.00	0.00	800.00	0.00
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,500	0.00	0.00	0.00	4,500.00	0.00
50-300-816 HEALTH & WELLNESS	2,000	0.00	0.00	0.00	2,000.00	0.00
50-300-817 SENIOR PROGRAMS	5,800	0.00	0.00	0.00	5,800.00	0.00
50-300-818 MISCELLANEOUS PROGRAMS	300	0.00	0.00	0.00	300.00	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	4,176	0.00	0.00	0.00	4,176.00	0.00
TOTAL MISCELLANEOUS	45,426	0.00	0.00	0.00	45,426.00	0.00
TOTAL REVENUE	418,129	31,058.58	248,468.64	0.00	169,660.36	59.42

Item 3.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	201,548	15,347.87	89,991.86	0.00	111,556.14	44.65
50-506-106 PART TIME EARNINGS	17,756	800.00	800.00	0.00	16,956.00	4.51
50-506-110 OVERTIME	7,180	198.04	1,478.02	0.00	5,701.98	20.59
50-506-115 LONGEVITY	860	0.00	0.00	0.00	860.00	0.00
50-506-126 CERTIFICATION	3,600	138.48	950.26	0.00	2,649.74	26.40
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	17,265	1,243.11	7,057.05	0.00	10,207.95	40.87
50-506-140 HEALTH INSURANCE	64,054	2,796.12	15,476.74	0.00	48,577.26	24.16
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	720	180.00	420.00	0.00	300.00	58.33
50-506-145 WORKERS COMP	4,425	0.00	4,219.00	0.00	206.00	95.34
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	25,533	1,850.46	10,943.56	0.00	14,589.44	42.86
50-506-165 MEDICAL EXPENSE	1,322	270.00	325.00	0.00	997.00	24.58
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	344,263	22,824.08	131,661.49	0.00	212,601.51	38.24
<u>SUPPLIES</u>						
50-506-203 APPAREL	850	0.00	327.40	0.00	522.60	38.52
50-506-205 GENERAL SUPPLIES	1,200	0.00	94.12	0.00	1,105.88	7.84
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	4,120	0.00	694.64	173.48	3,251.88	21.07
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	3,000	0.00	65.36	0.00	2,934.64	2.18
50-506-220 EQUIPMENT SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	9,170	0.00	1,181.52	173.48	7,815.00	14.78
<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	37.41	1,914.60	0.00	1,085.40	63.82
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	37.41	1,914.60	0.00	1,085.40	63.82
<u>SERVICES</u>						
50-506-405 PHONES	200	0.00	0.00	0.00	200.00	0.00
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	500	0.00	99.26	0.00	400.74	19.85
50-506-413 YOUTH CAMPS	5,000	0.00	1,495.80	0.00	3,504.20	29.92
50-506-414 COMMUNITY EVENTS	3,352	0.00	1,467.93	0.00	1,884.07	43.79
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	2,572.54	0.00	427.46	85.75
50-506-416 HEALTH & WELLNESS	2,318	0.00	2,317.79	0.00	0.21	99.99
50-506-417 SENIOR PROGRAMS	11,000	2,314.54	7,685.39	85.00	3,229.61	70.64
50-506-418 MISC/GENERAL PROGRAMS	3,000	29.75	1,011.52	19.99	1,968.49	34.38
50-506-420 DUES/SUBSCRIPTIONS	2,069	12.95	656.60	0.00	1,412.40	31.74

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,769	933.06	3,468.00	0.00	3,301.00	51.23
50-506-446 ADVERTISING	12,600	1,185.00	7,208.71	0.00	5,391.29	57.21
50-506-457 CONTRACT LABOR-INSTRUCTOR	0	0.00	0.00	0.00	0.00	0.00
50-506-458 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-485 CONTRACT LEAGUE FEES/CHAR	2,088	0.00	0.00	0.00	2,088.00	0.00
TOTAL SERVICES	54,896	4,475.30	27,983.54	104.99	26,807.47	51.17
MISCELLANEOUS						
50-506-503 SURETY & NOTARY INSURANCE	200	0.00	0.00	0.00	200.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	2,200	0.00	1,300.00	0.00	900.00	59.09
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	400	416.43	419.40	0.00	(19.40)	104.85
50-506-511 TUITION REIMBURSEMENT	4,000	2,000.00	4,000.00	0.00	0.00	100.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	0	150.00	1,340.70	0.00	(1,340.70)	0.00
TOTAL MISCELLANEOUS	6,800	2,566.43	7,060.10	0.00	(260.10)	103.83
CAPITAL EXPENDITURES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	418,129	29,903.22	169,801.25	278.47	248,049.28	40.68
TOTAL EXPENDITURES	418,129	29,903.22	169,801.25	278.47	248,049.28	40.68
REVENUE OVER/(UNDER) EXPENDITURES	0	1,155.36	78,667.39	(278.47)	(78,388.92)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	107,892	18,932.50	99,366.00	0.00	8,526.00	92.10
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	7,070.00	48,595.00	0.00	43,312.00	52.87
60-300-713 SENIOR MEMBERSHIPS	0	1,539.50	9,213.50	0.00 (	9,213.50)	0.00
60-300-715 ROOM RENTAL FEES	42,358	8,065.00	32,316.25	0.00	10,041.75	76.29
60-300-716 DAILY ENTRY FEE	143,017	16,890.00	80,897.00	0.00	62,120.00	56.56
60-300-717 OTHER	872	54.00	212.00	0.00	660.00	24.31
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	25.00	150.00	0.00 (	150.00)	0.00
60-300-740 TRANSFER FROM ABLC	461,723	38,476.92	307,815.36	0.00	153,907.64	66.67
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	847,769	91,052.92	578,565.11	0.00	269,203.89	68.25
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	1,369.67	0.00 (	954.67)	330.04
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	2,000.00	0.00 (	2,000.00)	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	187.88	0.00 (	187.88)	0.00
60-300-813 YOUTH CAMPS	0	820.00	3,879.63	0.00 (	3,879.63)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	2,030.00	0.00 (	2,030.00)	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	3,970.00	0.00 (	3,970.00)	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 (	137.00)	3,140.00	0.00 (	3,140.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	1,016.00	3,201.00	0.00 (	3,201.00)	0.00
60-300-820 CASH OVER/SHORT	0	27.00	304.37	0.00 (	304.37)	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>5.00</u>	<u>18.00</u>	<u>0.00</u> (	<u>18.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	415	1,731.00	20,100.55	0.00 (	19,685.55)	4,843.51
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	848,184	92,783.92	598,665.66	0.00	249,518.34	70.58

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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	194,050	11,974.29	127,910.02	0.00	66,139.98	65.92
60-506-106 REC CENTER - PT SALARIES	160,081	12,792.00	106,003.00	0.00	54,078.00	66.22
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	5,395	474.62	3,735.85	0.00	1,659.15	69.25
60-506-115 REC CENTER - LONGEVITY	720	0.00	1,530.00	0.00	(810.00)	212.50
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	5,400	69.24	987.96	0.00	4,412.04	18.30
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	27,761	1,900.05	18,262.93	0.00	9,498.07	65.79
60-506-140 REC CENTER - HEALTH INS	53,378	3,448.88	25,989.33	0.00	27,388.67	48.69
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	1,440	0.00	0.00	0.00	1,440.00	0.00
60-506-145 REC CENTER - WORKER'S COM	4,425	0.00	4,219.00	0.00	206.00	95.34
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	77.12	0.00	(77.12)	0.00
60-506-155 REC CENTER - RETIREMENT	24,905	1,487.14	15,850.33	0.00	9,054.67	63.64
60-506-165 REC CENTER - MEDICAL EXPE	1,322	90.00	545.00	0.00	777.00	41.23
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	478,877	32,236.22	305,110.54	0.00	173,766.46	63.71
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,100	0.00	1,096.00	0.00	1,004.00	52.19
60-506-205 GENERAL SUPPLIES	3,825	137.73	1,909.80	350.17	1,565.03	59.08
60-506-206 CHEMICAL SUPPLIES	26,560	472.63	11,636.89	0.00	14,923.11	43.81
60-506-210 OFFICE SUPPLIES	2,000	74.67	1,438.94	94.99	466.07	76.70
60-506-212 CLEANING SUPPLIES	8,170	44.95	6,861.76	0.00	1,308.24	83.99
60-506-215 POOL SUPPLIES	3,500	433.99	1,488.64	0.00	2,011.36	42.53
60-506-216 VEHICLE SUPPLY(GAS)	0	299.55	1,753.32	0.00	(1,753.32)	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	282.86	0.00	4,217.14	6.29
60-506-221 AAC - SMALL EQUIPMENT	<u>170</u>	<u>0.00</u>	<u>169.99</u>	<u>0.00</u>	<u>0.01</u>	<u>99.99</u>
TOTAL SUPPLIES	50,825	1,463.52	26,638.20	445.16	23,741.64	53.29
<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	27,000	0.00	0.00	0.00	27,000.00	0.00
60-506-315 POOL MAINTENANCE	18,000	0.00	2,122.94	0.00	15,877.06	11.79
60-506-316 COMPUTER MAINTENANCE	6,330	0.00	436.50	0.00	5,893.50	6.90
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>43,000</u>	<u>4,323.75</u>	<u>22,720.54</u>	<u>348.91</u>	<u>19,930.55</u>	<u>53.65</u>
TOTAL REPAIR & MAINTENANCE	94,330	4,323.75	25,279.98	348.91	68,701.11	27.17

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
60-506-410 UTILITIES	90,000	9,318.76	51,475.65	0.00	38,524.35	57.20
60-506-412 GENERAL PROGRAMS	0	0.00	82.00	0.00 (	82.00)	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
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	3,081	454.30	2,142.90	0.00	938.10	69.55
60-506-425 TRAVEL & TRAINING	5,560	84.00	1,736.44	0.00	3,823.56	31.23
60-506-446 ADVERTISING	200	50.00	75.00	0.00	125.00	37.50
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	0.00	60.00	0.00 (	60.00)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	39,000	2,250.00	21,720.00	0.00	17,280.00	55.69
60-506-458 CONTRACT LABOR-MISC	1,130	1,200.00	1,765.00	0.00 (	635.00)	156.19
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	7,940	0.00	7,939.98	0.00	0.02	100.00
60-506-476 BANK CREDIT CARD CHARGES	3,000	2,875.46	10,974.62	0.00 (	7,974.62)	365.82
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	150,911	16,232.52	97,971.59	0.00	52,939.41	64.92
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	4,600	0.00	0.00	0.00	4,600.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	62,671	0.00	81,275.00	0.00 (	18,604.00)	129.69
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	500	41.38	108.07	0.00	391.93	21.61
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	50.00	375.00	0.00	625.00	37.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	744.54	2,978.16	0.00	1,491.84	66.63
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	73,241	835.92	84,736.23	0.00 (	11,495.23)	115.70
<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 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

Item 3.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
60-506-741 TRANS TO UNEMPLOYMENT FUN	<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
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TOTAL 06-MAINTENANCE DEPT.	848,184	55,091.93	539,736.54	794.07	307,653.39	63.73
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TOTAL EXPENDITURES	848,184	55,091.93	539,736.54	794.07	307,653.39	63.73
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REVENUE OVER/(UNDER) EXPENDITURES	0	37,691.99	58,929.12 (794.07) (58,135.05)	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	55,474.47	
100-103	ABLC-FSB-LOUISE	62,717.78	
100-111	CLAIM ON POOLED CASH	165,073.65	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>0.00</u>	
			283,265.90

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 283,265.90
=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	12,927.60	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>12,927.60</u>

TOTAL LIABILITIES 12,927.60

EQUITY

400-999	FUND BALANCE	312,358.75	
	SURPLUS (DEFECIT)	(<u>42,020.45</u>)	
	TOTAL EQUITY		<u>270,338.30</u>

TOTAL LIABILITIES & FUND EQUITY 283,265.90
=====

Item 3.

BALANCE SHEET
AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-101	LONESTAR INVESTMENT-2003 B	0.00
100-111	CLAIM ON POOLED CASH	69,312.46
100-199	DUE FROM POOL CASH	(<u>9,021.17</u>)
		<u>60,291.29</u>

TOTAL ASSETS	60,291.29	=====
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BALANCE SHEET
AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>3,160.00</u>	
			3,160.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	(4,061.93)	
200-213	VISION INSURANCE PAYALBE	(81.90)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	(14,108.16)	
200-216	DENTAL INSURANCE PAYABLE	(429.66)	
200-217	LIFE INSURANCE PAYABLE	(70.45)	
200-275	MISCELLANEOUS-PAYABLE	<u>(2,509.00)</u>	
			(21,261.10)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (18,101.10)

EQUITY

400-999	ABL ACTIVITY CENTER FUND	(275.00)	
	SURPLUS (DEFECIT)	<u>78,667.39</u>	
	TOTAL EQUITY		<u>78,392.39</u>

TOTAL LIABILITIES & FUND EQUITY 60,291.29
=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	255,126.60	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>6,418.28</u>)	
			248,708.32

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS

248,708.32

=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	794.54	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			11,204.54

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	17,128.68	
200-213	VISION INSURANCE PAYABLE (	41.25)	
200-215	HEALTH INS. PAYABLE (	9,807.12)	
200-216	DENTAL INSURANCE PAYABLE (	491.98)	
200-217	LIFE INSURANCE PAYABLE	8.67	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE (	<u>207.72)</u>	
			9,505.36

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	13,578.40	
200-486	ARC MEMBERSHIP CREDITS	<u>2,402.25</u>	
			<u>15,980.65</u>

TOTAL LIABILITIES 36,690.55

EQUITY

400-999	FUND BALANCE	153,088.65	
	SURPLUS (DEFECIT)	<u>58,929.12</u>	
	TOTAL EQUITY		<u>212,017.77</u>

TOTAL LIABILITIES & FUND EQUITY 248,708.32
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AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/12/2023

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on Parks and Rights-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff have prepared a preliminary proposed budgets for Parks, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation for fiscal year 2023-2024.

Below is a listing of notable budgetary changes by division:

- Recreation Division Revenues
 - Projected increase of \$5K
- Recreation Division Expenses
 - Notable increases in funding for salaries, youth programs, community events, advertising, and senior programs
 - Notable decreases in funding for health & wellness, office supplies, and tuition reimbursement
- Angleton Recreation Center Revenues
 - Projected increase of \$39,288
- Angleton Recreation Center Expenses
 - Notable increases in funding for part time wages, chemical supplies, cleaning supplies, pool maintenance, building, utilities, contract labor, bank credit card changes, rec center – annual software fee, lease payments, and building insurance
 - Notable decreases in funding for certification and computer maintenance
- ABLC Revenues
 - Projected increase of 9% in sales tax from FY2021-2022 actual
- ABLC Expenses
 - Notable increases in funding for ABLC – contingency, park project design, transfer to general fund, transfer to activity center op fund, and transfer to rec op fund
 - Notable decreases in funding for transfer to debt service and transfer – Lakeside Park capital

- Parks & Rights-of-Way
 - Notable increases in funding for Parks Personnel due to combining the Parks and Rights-of-Way divisions, the Parks Maintenance Crew, one (1) Crew Leader and two (2) Park Crew Members, being classified under ROW instead of Park, general supplies, parks equipment supplies, parks r&m other, parks - vegetation replacement, telephone, parks - legal/professional, travel and training, parks - annual software, parks - ce infrastructure, parks - ce equipment, and parks small eq ce
 - Notable decreases in funding for dues and subscriptions

Staff is seeking approval of Parks and Rights-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024.

RECOMMENDATION:

Discuss Parks and Rights-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024.

SUGGESTED MOTION:

I move we approve Parks and Rights-of-Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024.

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
40-300 | 40 ANGLETON BETTER LIVING | 300 REVENUES | 300 REVENUES <input type="button" value="VIEW"/>	40-300 | 40 ANGLETON BETTER LIVING | 300 REVENUES | 300 REVENUES <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 40-300 FUND: 40 ANGLETON BETTER LIVING DEPARTMENT: 300 REVENUES DEPTDIV: 300 REVENUES ACCOUNTS: 5 FTEs: 0.00

SSRS

SUMMARY															
	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
CATEGORY	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
MISCELLANEOUS	(\$1,684,240)	(\$1,710,790)	(\$1,859,479)	(\$1,849,485)	\$0	(\$816,518)	(\$1,887,819)	(\$2,016,984)	\$0	\$0	\$0	(\$2,016,984)	(\$167,499)	9.06%	\$0
TRANSFERS	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL 40-300	(\$1,684,240)	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	\$0	(\$816,518)	(\$1,887,819)	(\$2,016,984)	\$0	\$0	\$0	(\$2,016,984)	(\$167,499)	9.06%	\$0

LINE ITEM DETAIL															
	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
VIEW	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG
<input type="button" value="VIEW"/>	800 INTERINCOME	(\$3,781)	(\$2,471)	(\$1,363)	(\$4,500)	\$0	(\$767)	(\$2,537)	(\$2,538)	\$0	\$0	\$0	(\$2,538)	\$1,962	-43.60%
<input type="button" value="VIEW"/>	801 SALES TAX PORTION	(\$1,680,459)	(\$1,708,319)	(\$1,848,116)	(\$1,844,985)	\$0	(\$815,751)	(\$1,885,282)	(\$2,014,446)	\$0	\$0	\$0	(\$2,014,446)	(\$169,461)	9.18%
<input type="button" value="VIEW"/>	899 MISCELLANEOUS INCOME	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	MISCELLANEOUS SUBTOTAL	(\$1,684,240)	(\$1,710,790)	(\$1,859,479)	(\$1,849,485)	\$0	(\$816,518)	(\$1,887,819)	(\$2,016,984)	\$0	\$0	\$0	(\$2,016,984)	(\$167,499)	9.06%
<input type="button" value="VIEW"/>	900 TRANSFER FROM FUND BALANCE	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<input type="button" value="VIEW"/>	921 2018 DEBT ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TRANSFERS SUBTOTAL	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL 40-300	(\$1,684,240)	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	\$0	(\$816,518)	(\$1,887,819)	(\$2,016,984)	\$0	\$0	\$0	(\$2,016,984)	(\$167,499)	9.06%

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
TOTAL 40-300 FTEs				

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
40-506 | 40 ANGLETON BETTER LIVING | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	40-506 | 40 ANGLETON BETTER LIVING | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 40-506 FUND: 40 ANGLETON BETTER LIVING DEPARTMENT: 506 MAINTENANCE DEPTDIV: 506 MAINTENANCE ACCOUNTS: 19 FTEs: 0.00

SSRS

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
SERVICES	\$3,165	\$1,234	\$1,059	\$3,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	(\$1,000)	-27.40%	\$0
MISCELLANEOUS	\$10,288	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
MISCELLANEOUS	\$277,277	\$0	\$444,716	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
OTHER	\$1,713,039	\$1,782,356	\$2,144,842	\$1,685,736	\$0	\$888,169	\$1,672,281	\$1,753,772	\$0	\$0	\$0	\$1,753,772	\$68,036	4.04%	\$0
TOTAL 40-506	\$2,003,769	\$1,819,588	\$2,592,153	\$1,849,485	\$0	\$890,126	\$1,834,380	\$2,016,984	\$0	\$0	\$0	\$2,016,984	\$167,499	9.06%	\$0

LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	415 ABL-LEGAL AND PROFESSIONAL	\$3,165	\$1,234	\$1,059	\$2,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%	\$0
<input type="button" value="VIEW"/>	498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	SERVICES SUBTOTAL	\$3,165	\$1,234	\$1,059	\$3,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	(\$1,000)	-27.40%	\$0
<input type="button" value="VIEW"/>	520 ABL-CONTINGENCY	\$10,260	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
<input type="button" value="VIEW"/>	599 MISCELLANEOUS EXPENSE	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$10,288	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
<input type="button" value="VIEW"/>	605 LAND ACQUISITION	\$277,277	\$0	\$89,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
<input type="button" value="VIEW"/>	625.01 .01 OTHER PARK PROJECTS	\$0	\$0	\$354,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$277,277	\$0	\$444,716	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
<input type="button" value="VIEW"/>	700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	701 TRANSFER TO GENERAL FUND	\$360,462	\$378,414	\$767,268	\$275,727	\$0	\$160,841	\$275,727	\$365,431	\$0	\$0	\$0	\$365,431	\$89,704	32.53%	\$0
<input type="button" value="VIEW"/>	705 TRANSFER TO DEBT SERVICE	\$443,976	\$625,478	\$557,069	\$536,583	\$0	\$217,830	\$536,583	\$428,848	\$0	\$0	\$0	\$428,848	(\$107,735)	-20.08%	\$0
<input type="button" value="VIEW"/>	719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$0	\$39,000	\$0	\$22,750	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,000)	-100.00%	\$0

<input type="button" value="VIEW"/>	743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	Item 4.
<input type="button" value="VIEW"/>	751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	752 TRANSFER TO REC-MO CAPITAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	760 TRANSFER TO ACT CTR OP FUND	\$858,601	\$778,464	\$820,505	\$461,723	\$0	\$269,338	\$461,723	\$565,357	\$0	\$0	\$0	\$565,357	\$103,634	22.45%	\$0
<input type="button" value="VIEW"/>	761 TRANSFER TO REC OP FUND	\$0	\$0	\$0	\$372,703	\$0	\$217,410	\$398,248	\$394,136	\$0	\$0	\$0	\$394,136	\$21,433	5.75%	\$0
<input type="button" value="VIEW"/>	762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	OTHER SUBTOTAL	\$1,713,039	\$1,782,356	\$2,144,842	\$1,685,736	\$0	\$888,169	\$1,672,281	\$1,753,772	\$0	\$0	\$0	\$1,753,772	\$68,036	4.04%	\$0
	TOTAL 40-506	\$2,003,769	\$1,819,588	\$2,592,153	\$1,849,485	\$0	\$890,126	\$1,834,380	\$2,016,984	\$0	\$0	\$0	\$2,016,984	\$167,499	9.06%	\$0

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
TOTAL 40-506 FTEs				

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
01-550 | 01 GENERAL FUND | 550 PARKS | 550 PARKS <input type="button" value="VIEW"/>	01-550 | 01 GENERAL FUND | 550 PARKS | 550 PARKS <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 01-550 FUND: 01 GENERAL FUND DEPARTMENT: 550 PARKS DEPTDIV: 550 PARKS ACCOUNTS: 47 FTEs: 13.00

SSRS

CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
PERSONNEL SERVICES	\$750,253	\$637,189	\$754,869	\$814,170	\$0	\$491,603	\$879,747	\$1,462,522	\$0	\$0	\$0	\$1,462,522	\$648,352	79.63%	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$800	\$800	0.00%	\$0
SUPPLIES	\$37,970	\$127,928	\$52,797	\$44,700	\$0	\$34,023	\$52,236	\$71,950	\$0	\$0	\$0	\$71,950	\$27,250	60.96%	\$0
REPAIR AND MAINTENANCE	\$69,221	\$76,431	\$48,611	\$58,100	\$0	\$26,739	\$48,500	\$80,000	\$0	\$0	\$0	\$80,000	\$21,900	37.69%	\$0
SERVICES	\$91,925	\$99,256	\$106,235	\$134,057	\$0	\$62,191	\$133,557	\$145,786	\$0	\$0	\$630,250	\$776,036	\$641,979	478.89%	\$0
MISCELLANEOUS	\$8,235	\$8,512	\$2,985	\$13,375	\$0	\$19,566	\$13,375	\$15,505	\$0	\$0	\$0	\$15,505	\$2,130	15.93%	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
MISCELLANEOUS	\$48,513	\$307,241	\$363,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,401	\$983,401	\$983,401	0.00%	\$20,954
OTHER	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL 01-550	\$1,006,117	\$1,257,268	\$1,328,667	\$1,064,402	\$0	\$634,121	\$1,127,415	\$1,776,563	\$0	\$0	\$1,613,651	\$3,390,214	\$2,325,812	218.51%	\$20,954

VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	105 SALARIES	\$492,184	\$425,333	\$510,400	\$486,879	\$0	\$328,441	\$565,058	\$952,219	\$0	\$0	\$0	\$952,219	\$465,340	95.58%	\$
<input type="button" value="VIEW"/>	110 OVERTIME	\$5,627	\$1,677	\$631	\$15,000	\$0	\$11,402	\$15,900	\$27,000	\$0	\$0	\$0	\$27,000	\$12,000	80.00%	\$
<input type="button" value="VIEW"/>	115 LONGEVITY	\$4,260	\$1,020	\$1,200	\$2,220	\$0	\$1,500	\$2,160	\$6,180	\$0	\$0	\$0	\$6,180	\$3,960	178.38%	\$
<input type="button" value="VIEW"/>	125 AUTO ALLOWANCE	\$6,915	\$6,538	\$6,000	\$6,000	\$0	\$3,462	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000	\$0	0.00%	\$
<input type="button" value="VIEW"/>	126 CERTIFICATION	\$1,463	\$4,545	\$5,816	\$7,650	\$0	\$2,371	\$2,550	\$4,200	\$0	\$0	\$0	\$4,200	(\$3,450)	-45.10%	\$
<input type="button" value="VIEW"/>	128 SPECIAL JOB PAY	\$13	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$2,400	\$0	\$0	\$0	\$2,400	\$1,200	100.00%	\$
<input type="button" value="VIEW"/>	135 FICA	\$39,452	\$33,977	\$43,393	\$47,324	\$0	\$26,412	\$44,930	\$75,255	\$0	\$0	\$0	\$75,255	\$27,931	59.02%	\$
<input type="button" value="VIEW"/>	140 HEALTH INS	\$131,636	\$102,964	\$114,244	\$160,830	\$0	\$69,934	\$160,830	\$254,647	\$0	\$0	\$0	\$254,647	\$93,817	58.33%	\$
<input type="button" value="VIEW"/>	141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	(\$929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$
<input type="button" value="VIEW"/>	143 PHONE ALLOWANCE	\$300	\$1,680	\$2,521	\$3,600	\$0	\$580	\$1,000	\$720	\$0	\$0	\$0	\$720	(\$2,880)	-80.00%	\$
<input type="button" value="VIEW"/>	145 WORKERS COMP	\$3,931	\$7,000	\$7,583	\$7,350	\$0	\$7,009	\$7,350	\$11,550	\$0	\$0	\$0	\$11,550	\$4,200	57.14%	\$
<input type="button" value="VIEW"/>	150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$
<input type="button" value="VIEW"/>	155 RETIREMENT	\$62,862	\$56,661	\$62,187	\$75,967	\$0	\$40,937	\$71,769	\$120,801	\$0	\$0	\$0	\$120,801	\$44,834	59.02%	\$
<input type="button" value="VIEW"/>	165 MEDICAL EXPENSE	\$215	\$110	\$894	\$150	\$0	\$485	\$1,000	\$1,550	\$0	\$0	\$0	\$1,550	\$1,400	933.33%	\$
<input type="button" value="VIEW"/>	185ACCRUAL	\$1,395	(\$4,316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$
<input type="button" value="VIEW"/>	221 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$800	\$800	0.00%	\$
	PERSONNEL SERVICES SUBTOTAL	\$750,253	\$637,189	\$754,869	\$814,170	\$0	\$491,603	\$879,747	\$1,462,522	\$0	\$0	\$0	\$1,462,522	\$648,352	79.63%	\$
	SUPPLIES SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$800	\$800	0.00%	\$
<input type="button" value="VIEW"/>	203 APPAREL	\$8,999	\$8,919	\$8,149	\$9,000	\$0	\$4,250	\$9,000	\$11,500	\$0	\$0	\$0	\$11,500	\$2,500	27.78%	\$
<input type="button" value="VIEW"/>	205 GENERAL SUPPLIES	\$10,070	\$93,662	\$12,550	\$12,000	\$0	\$10,528	\$14,136	\$15,250	\$0	\$0	\$0	\$15,250	\$3,250	27.08%	\$

<input type="button" value="VIEW"/>	210 OFFICE SUPPLIES	\$589	\$37	\$47	\$350	\$0	\$53	\$350	\$500	\$0	\$0	\$0	\$500	\$150	42.0%	Item 4.
<input type="button" value="VIEW"/>	215 VEHICLE SUPPLIES	\$605	\$3,527	\$784	\$2,000	\$0	\$656	\$2,000	\$2,050	\$0	\$0	\$0	\$2,050	\$50	2.4%	
<input type="button" value="VIEW"/>	216 FUEL EXPENSE	\$12,193	\$17,534	\$25,504	\$15,350	\$0	\$10,599	\$17,250	\$25,500	\$0	\$0	\$0	\$25,500	\$10,150	66.12%	
<input type="button" value="VIEW"/>	220 EQUIPMENT SUPPLIES	\$5,514	\$4,249	\$5,763	\$6,000	\$0	\$7,938	\$9,500	\$17,150	\$0	\$0	\$0	\$17,150	\$11,150	185.83%	
	SUPPLIES SUBTOTAL	\$37,970	\$127,928	\$52,797	\$44,700	\$0	\$34,023	\$52,236	\$71,950	\$0	\$0	\$0	\$71,950	\$27,250	60.96%	
<input type="button" value="VIEW"/>	305 RANDM VEHICLES	\$5,565	\$1,583	\$2,622	\$2,000	\$0	(\$319)	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000	\$0	0.00%	
<input type="button" value="VIEW"/>	310 RANDM EQUIPMENT	\$7,969	\$5,348	\$4,024	\$7,000	\$0	\$2,997	\$5,000	\$19,500	\$0	\$0	\$0	\$19,500	\$12,500	178.57%	
<input type="button" value="VIEW"/>	315 RANDM INFRASTRUCTURE	\$23,668	\$41,625	\$25,150	\$27,600	\$0	\$13,999	\$23,000	\$30,000	\$0	\$0	\$0	\$30,000	\$2,400	8.70%	
<input type="button" value="VIEW"/>	320 RANDM BUILDINGS	\$4,814	\$4,178	\$4,416	\$4,500	\$0	\$1,849	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500	\$0	0.00%	
<input type="button" value="VIEW"/>	325 RANDM OTHER	\$22,500	\$18,790	\$7,671	\$12,000	\$0	\$2,304	\$10,000	\$14,000	\$0	\$0	\$0	\$14,000	\$2,000	16.67%	
<input type="button" value="VIEW"/>	330 VEGETATION REPLACE	\$4,705	\$4,907	\$4,728	\$5,000	\$0	\$5,908	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000	\$5,000	100.00%	
	REPAIR AND MAINTENANCE SUBTOTAL	\$69,221	\$76,431	\$48,611	\$58,100	\$0	\$26,739	\$48,500	\$80,000	\$0	\$0	\$0	\$80,000	\$21,900	37.69%	
<input type="button" value="VIEW"/>	405 PHONES	\$1,256	\$317	\$569	\$2,544	\$0	\$7,246	\$10,144	\$6,600	\$0	\$0	\$0	\$6,600	\$4,056	159.43%	
<input type="button" value="VIEW"/>	410 UTILITIES	\$71,598	\$76,194	\$76,266	\$77,000	\$0	\$25,229	\$77,000	\$80,000	\$0	\$0	\$0	\$80,000	\$3,000	3.90%	
<input type="button" value="VIEW"/>	415 LEGAL / PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,250	\$609,250	\$609,250	0.00%	
<input type="button" value="VIEW"/>	420 DUES/SUBSCRIPTIONS	\$475	\$1,712	\$3,922	\$13,344	\$0	\$50	\$3,494	\$2,102	\$0	\$0	\$0	\$2,102	(\$11,242)	-84.25%	
<input type="button" value="VIEW"/>	425 TRAVEL/TRAINING	\$5,255	\$4,843	\$8,569	\$8,819	\$0	\$6,103	\$8,819	\$12,334	\$0	\$0	\$0	\$12,334	\$3,515	39.86%	
<input type="button" value="VIEW"/>	440 RENTAL EXPENSE	\$612	\$301	\$0	\$1,000	\$0	\$2,575	\$2,750	\$3,000	\$0	\$0	\$0	\$3,000	\$2,000	200.00%	
<input type="button" value="VIEW"/>	446 ADVERTISING	\$287	\$50	\$2,371	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0	0.00%	
<input type="button" value="VIEW"/>	456 IRRIGATION	\$175	\$135	\$231	\$350	\$0	\$18	\$350	\$350	\$0	\$0	\$0	\$350	\$0	0.00%	
<input type="button" value="VIEW"/>	457 BALLFIELD MAINTENANCE	\$12,267	\$15,704	\$14,307	\$30,000	\$0	\$5,770	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	0.00%	
<input type="button" value="VIEW"/>	460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$10,400	\$0	\$0	\$21,000	\$31,400	\$31,400	0.00%	
	SERVICES SUBTOTAL	\$91,925	\$99,256	\$106,235	\$134,057	\$0	\$62,191	\$133,557	\$145,786	\$0	\$0	\$630,250	\$776,036	\$641,979	478.89%	
<input type="button" value="VIEW"/>	506 VEHICLE INSURANCE	\$7,935	\$8,462	\$0	\$9,400	\$0	\$5,556	\$9,400	\$10,340	\$0	\$0	\$0	\$10,340	\$940	10.00%	
<input type="button" value="VIEW"/>	507 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
<input type="button" value="VIEW"/>	510 EMP APPRECIATION	\$300	\$50	\$444	\$1,000	\$0	\$883	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0	0.00%	
<input type="button" value="VIEW"/>	511 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$2,975	\$0	\$2,975	\$2,975	\$4,165	\$0	\$0	\$0	\$4,165	\$1,190	40.00%	
<input type="button" value="VIEW"/>	538 BUILDING LEASE	\$0	\$0	\$2,541	\$0	\$0	\$10,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	MISCELLANEOUS SUBTOTAL	\$8,235	\$8,512	\$2,985	\$13,375	\$0	\$19,566	\$13,375	\$15,505	\$0	\$0	\$0	\$15,505	\$2,130	15.93%	
	SERVICES SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
<input type="button" value="VIEW"/>	615 INFRASTRUCTURE CE	\$0	\$148,868	\$349,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,154	\$944,154	\$944,154	0.00%	
<input type="button" value="VIEW"/>	625 EQUIPMENT CE	\$48,513	\$19,412	\$13,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,954	\$20,954	\$20,954	0.00%	\$20,954
<input type="button" value="VIEW"/>	626 PARKS SMALL EQUIPMENT CE	\$0	\$138,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,293	\$18,293	\$18,293	0.00%	
	MISCELLANEOUS SUBTOTAL	\$48,513	\$307,241	\$363,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,401	\$983,401	\$983,401	0.00%	\$20,954
<input type="button" value="VIEW"/>	741 TRANSFER TO UNEMPLOYMENT	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	OTHER SUBTOTAL	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	TOTAL 01-550	\$1,006,117	\$1,257,268	\$1,328,667	\$1,064,402	\$0	\$634,121	\$1,127,415	\$1,776,563	\$0	\$0	\$1,613,651	\$3,390,214	\$2,325,812	218.51%	\$20,954

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
Asst Dir Parks and Rec	1.00	1.00	1.00	1.00
Parks & Rec Director	1.00	1.00	1.00	1.00
Parks Crew Leader	3.00	3.00	3.00	3.00
Parks Crew Member	7.00	7.00	7.00	7.00
Parks Superintendent	1.00	1.00	1.00	1.00
TOTAL 01-550 FTEs				

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
50-300 | 50 ABLC ACTIVITY CENT CONST | 300 REVENUES | 300 REVENUES <input type="button" value="VIEW"/>	50-300 | 50 ABLC ACTIVITY CENT CONST | 300 REVENUES | 300 REVENUES <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 50-300 FUND: 50 ABLC ACTIVITY CENT CONST DEPARTMENT: 300 REVENUES DEPTDIV: 300 REVENUES ACCOUNTS: 12 FTEs: 0.00

SSRS
 ORGUNIT SUMMARY (PDF)

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
PARKS AND RECREATION	\$0	\$0	\$0	(\$372,703)	\$0	(\$217,410)	(\$398,248)	(\$394,136)	\$0	\$0	\$0	(\$394,136)	(\$21,433)	5.75%	\$0
MISCELLANEOUS	\$0	\$0	\$0	(\$45,426)	\$0	\$0	(\$19,881)	(\$45,426)	\$0	\$0	\$0	(\$45,426)	\$0	-0.00%	\$0
TOTAL 50-300	\$0	\$0	\$0	(\$418,129)	\$0	(\$217,410)	(\$418,129)	(\$439,562)	\$0	\$0	\$0	(\$439,562)	(\$21,433)	5.13%	\$0

LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	740 TRANSFER FROM ABLC FUND BALAN	\$0	\$0	\$0	(\$372,703)	\$0	(\$217,410)	(\$398,248)	(\$394,136)	\$0	\$0	\$0	(\$394,136)	(\$21,433)	5.75%	\$0
	PARKS AND RECREATION SUBTOTAL	\$0	\$0	\$0	(\$372,703)	\$0	(\$217,410)	(\$398,248)	(\$394,136)	\$0	\$0	\$0	(\$394,136)	(\$21,433)	5.75%	\$0
<input type="button" value="VIEW"/>	800 INTEREREVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	811 GENERAL PROGRAMS	\$0	\$0	\$0	(\$2,500)	\$0	\$0	(\$495)	(\$5,200)	\$0	\$0	\$0	(\$5,200)	(\$2,700)	108.00%	\$0
<input type="button" value="VIEW"/>	813 YOUTH CAMPS	\$0	\$0	\$0	(\$25,350)	\$0	\$0	(\$6,509)	(\$24,861)	\$0	\$0	\$0	(\$24,861)	\$489	-1.93%	\$0
<input type="button" value="VIEW"/>	814 COMMUNITY SPECIAL EVENTS	\$0	\$0	\$0	(\$800)	\$0	\$0	(\$2,590)	(\$2,750)	\$0	\$0	\$0	(\$2,750)	(\$1,950)	243.75%	\$0
<input type="button" value="VIEW"/>	815 FATHER DAUGHTER DANCE/MOTHER S	\$0	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,165)	(\$4,165)	\$0	\$0	\$0	(\$4,165)	\$335	-7.44%	\$0
<input type="button" value="VIEW"/>	816 HEALTH AND WELLNESS	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	-100.00%	\$0
<input type="button" value="VIEW"/>	817 SENIOR PROGRAMS	\$0	\$0	\$0	(\$5,800)	\$0	\$0	(\$4,690)	(\$8,100)	\$0	\$0	\$0	(\$8,100)	(\$2,300)	39.66%	\$0
<input type="button" value="VIEW"/>	818 MISCELLANEOUS PROGRAMS	\$0	\$0	\$0	(\$300)	\$0	\$0	(\$1,432)	(\$350)	\$0	\$0	\$0	(\$350)	(\$50)	16.67%	\$0
<input type="button" value="VIEW"/>	820 CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	890 BOND ISSUE 2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	899 MISCELLANEOUS	\$0	\$0	\$0	(\$4,176)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176	-100.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$0	\$0	\$0	(\$45,426)	\$0	\$0	(\$19,881)	(\$45,426)	\$0	\$0	\$0	(\$45,426)	\$0	-0.00%	\$0
	TOTAL 50-300	\$0	\$0	\$0	(\$418,129)	\$0	(\$217,410)	(\$418,129)	(\$439,562)	\$0	\$0	\$0	(\$439,562)	(\$21,433)	5.13%	\$0

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
TOTAL 50-300 FTEs				

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
40-506 | 40 ANGLETON BETTER LIVING | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	40-506 | 40 ANGLETON BETTER LIVING | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 40-506 FUND: 40 ANGLETON BETTER LIVING DEPARTMENT: 506 MAINTENANCE DEPTDIV: 506 MAINTENANCE ACCOUNTS: 19 FTEs: 0.00

SSRS
ORGUNIT SUMMARY (PDF) <input type="button" value="VIEW"/>

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024					FY 2025		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
SERVICES	\$3,165	\$1,234	\$1,059	\$3,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	(\$1,000)	-27.40%	\$0
MISCELLANEOUS	\$10,288	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
MISCELLANEOUS	\$277,277	\$0	\$444,716	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
OTHER	\$1,713,039	\$1,782,356	\$2,144,842	\$1,685,736	\$0	\$888,169	\$1,672,281	\$1,753,772	\$0	\$0	\$0	\$1,753,772	\$68,036	4.04%	\$0
TOTAL 40-506	\$2,003,769	\$1,819,588	\$2,592,153	\$1,849,485	\$0	\$890,126	\$1,834,380	\$2,016,984	\$0	\$0	\$0	\$2,016,984	\$167,499	9.06%	\$0

LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024					FY 2025		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	415 ABL-LEGAL AND PROFESSIONAL	\$3,165	\$1,234	\$1,059	\$2,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%	\$0
<input type="button" value="VIEW"/>	498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	SERVICES SUBTOTAL	\$3,165	\$1,234	\$1,059	\$3,650	\$0	\$1,958	\$2,000	\$2,650	\$0	\$0	\$0	\$2,650	(\$1,000)	-27.40%	\$0
<input type="button" value="VIEW"/>	520 ABL-CONTINGENCY	\$10,260	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
<input type="button" value="VIEW"/>	599 MISCELLANEOUS EXPENSE	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$10,288	\$35,998	\$1,536	\$160,099	\$0	\$0	\$160,099	\$240,562	\$0	\$0	\$0	\$240,562	\$80,463	50.26%	\$0
<input type="button" value="VIEW"/>	605 LAND ACQUISITION	\$277,277	\$0	\$89,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
<input type="button" value="VIEW"/>	625.01 .01 OTHER PARK PROJECTS	\$0	\$0	\$354,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$277,277	\$0	\$444,716	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$0
<input type="button" value="VIEW"/>	700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	701 TRANSFER TO GENERAL FUND	\$360,462	\$378,414	\$767,268	\$275,727	\$0	\$160,841	\$275,727	\$365,431	\$0	\$0	\$0	\$365,431	\$89,704	32.53%	\$0
<input type="button" value="VIEW"/>	705 TRANSFER TO DEBT SERVICE	\$443,976	\$625,478	\$557,069	\$536,583	\$0	\$217,830	\$536,583	\$428,848	\$0	\$0	\$0	\$428,848	(\$107,735)	-20.08%	\$0
<input type="button" value="VIEW"/>	719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$0	\$39,000	\$0	\$22,750	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,000)	-100.00%	\$0
<input type="button" value="VIEW"/>	743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	752 TRANSFER TO REC-MO CAPITAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	760 TRANSFER TO ACT CTR OP FUND	\$858,601	\$778,464	\$820,505	\$461,723	\$0	\$269,338	\$461,723	\$565,357	\$0	\$0	\$0	\$565,357	\$103,634	22.45%	\$0
<input type="button" value="VIEW"/>	761 TRANSFER TO REC OP FUND	\$0	\$0	\$0	\$372,703	\$0	\$217,410	\$398,248	\$394,136	\$0	\$0	\$0	\$394,136	\$21,433	5.75%	\$0
<input type="button" value="VIEW"/>	762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	OTHER SUBTOTAL	\$1,713,039	\$1,782,356	\$2,144,842	\$1,685,736	\$0	\$888,169	\$1,672,281	\$1,753,772	\$0	\$0	\$0	\$1,753,772	\$68,036	4.04%	\$0
	TOTAL 40-506	\$2,003,769	\$1,819,588	\$2,592,153	\$1,849,485	\$0	\$890,126	\$1,834,380	\$2,016,984	\$0	\$0	\$0	\$2,016,984	\$167,499	9.06%	\$0

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
TOTAL 40-506 FTEs				

Item 4.




BASE BUDGET	DECISION PACKAGES	FUNCTIONS
60-300 | 60 ANGLETON ACTIVITY CENTER | 300 REVENUES | 300 REVENUES ▼	60-300 | 60 ANGLETON ACTIVITY CENTER | 300 REVENUES | 300 REVENUES ▼	mBUDGET ▼ VIEW
VIEW	VIEW	

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 60-300 FUND: 60 ANGLETON ACTIVITY CENTER DEPARTMENT: 300 REVENUES DEPTDIV: 300 REVENUES ACCOUNTS: 27 FTEs: 0.00

SSRS

ORGUNIT SUMMARY (PDF) VIEW

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024					FY 2025		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
PARKS AND RECREATION	(\$1,083,366)	(\$1,066,021)	(\$1,202,184)	(\$847,769)	\$0	(\$487,512)	(\$882,623)	(\$978,842)	\$0	\$0	\$0	(\$978,842)	(\$131,073)	15.46%	\$0
MISCELLANEOUS	(\$50,382)	(\$48,388)	(\$22,614)	(\$415)	\$0	(\$18,370)	(\$1,602)	(\$12,264)	\$0	\$0	\$0	(\$12,264)	(\$11,849)	2,855.18%	\$0
TRANSFERS	(\$27,814)	(\$217,127)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL 60-300	(\$1,161,562)	(\$1,331,536)	(\$1,224,798)	(\$848,184)	\$0	(\$505,882)	(\$884,225)	(\$991,106)	\$0	\$0	\$0	(\$991,106)	(\$142,922)	16.85%	\$0

LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024					FY 2025		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLAN
VIEW	711 FAMILY MEMBERSHIP	(\$31,338)	(\$51,914)	(\$78,302)	(\$107,892)	\$0	(\$80,434)	(\$132,061)	(\$125,975)	\$0	\$0	\$0	(\$125,975)	(\$18,083)	16.76%	
VIEW	712 INDIVIDUAL MEMBERSHIP	(\$29,552)	(\$30,850)	(\$36,017)	(\$91,907)	\$0	(\$41,525)	(\$71,160)	(\$74,718)	\$0	\$0	\$0	(\$74,718)	\$17,189	-18.70%	
VIEW	713 SENIOR MEMBERSHIPS	(\$39,189)	(\$39,600)	(\$45,483)	\$0	\$0	(\$7,674)	(\$13,507)	(\$13,860)	\$0	\$0	\$0	(\$13,860)	(\$13,860)	0.00%	
VIEW	715 ROOM RENTAL FEES	(\$16,665)	(\$26,726)	(\$55,031)	(\$42,358)	\$0	(\$24,251)	(\$46,386)	(\$48,705)	\$0	\$0	\$0	(\$48,705)	(\$6,347)	14.98%	
VIEW	716 DAILY ENTRY FEE	(\$53,612)	(\$131,256)	(\$160,102)	(\$143,017)	\$0	(\$64,007)	(\$156,949)	(\$149,435)	\$0	\$0	\$0	(\$149,435)	(\$6,418)	4.49%	
VIEW	717 OTHER	(\$140)	(\$591)	(\$1,050)	(\$872)	\$0	(\$158)	(\$737)	(\$792)	\$0	\$0	\$0	(\$792)	\$80	-9.17%	
VIEW	718 MEMBERSHIP YOUTH	(\$1,370)	(\$2,435)	(\$1,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	719 MILITARY MEMBERSHIPS	(\$2,899)	(\$4,185)	(\$4,274)	\$0	\$0	(\$125)	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	740 TRANSFER FROM ABLC	(\$858,601)	(\$778,464)	(\$820,505)	(\$461,723)	\$0	(\$269,338)	(\$461,723)	(\$565,357)	\$0	\$0	\$0	(\$565,357)	(\$103,634)	22.45%	
VIEW	741 TRANSFER FROM ABL-MO CAPITAL	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	750 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	751 TRANSFER FROM ABLC-INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	PARKS AND RECREATION SUBTOTAL	(\$1,083,366)	(\$1,066,021)	(\$1,202,184)	(\$847,769)	\$0	(\$487,512)	(\$882,623)	(\$978,842)	\$0	\$0	\$0	(\$978,842)	(\$131,073)	15.46%	
VIEW	800 INTEREST	(\$789)	(\$141)	(\$793)	(\$415)	\$0	(\$1,370)	(\$1,202)	(\$814)	\$0	\$0	\$0	(\$814)	(\$399)	96.14%	
VIEW	801 TRANSFER FROM SWIMMING POOL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	805 DONATIONS	\$0	\$0	(\$18)	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	811 GENERAL PROGRAMS	(\$521)	(\$559)	(\$444)	\$0	\$0	(\$188)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VIEW	813 YOUTH CAMPS	(\$26,267)	(\$35,252)	(\$4,342)	\$0	\$0	(\$3,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

<input type="button" value="VIEW"/>	814 COMMUNITY SPECIAL/EVENTS	(\$657)	(\$220)	(\$1,070)	\$0	\$0	(\$2,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>Item 4.</i>
<input type="button" value="VIEW"/>	815 FATHER DAUGHTER DANCE	(\$4,020)	\$0	(\$4,913)	\$0	\$0	(\$3,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<input type="button" value="VIEW"/>	816 HEALTH AND WELLNESS	(\$5,615)	\$0	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<input type="button" value="VIEW"/>	817 SENIOR PROGRAMS	(\$8,543)	(\$6,008)	(\$6,799)	\$0	\$0	(\$3,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<input type="button" value="VIEW"/>	818 MISCELLANEOUS PROGRAMS	(\$75)	(\$982)	(\$1,126)	\$0	\$0	(\$2,185)	\$0	(\$11,250)	\$0	\$0	\$0	(\$11,250)	(\$11,250)	\$0	0.00%
<input type="button" value="VIEW"/>	820 CASH OVER/SHORT	\$0	(\$119)	(\$428)	\$0	\$0	(\$277)	(\$400)	(\$200)	\$0	\$0	\$0	(\$200)	(\$200)	\$0	0.00%
<input type="button" value="VIEW"/>	899 MISCELLANEOUS	(\$3,895)	(\$5,107)	(\$2,601)	\$0	\$0	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	MISCELLANEOUS SUBTOTAL	(\$50,382)	(\$48,388)	(\$22,614)	(\$415)	\$0	(\$18,370)	(\$1,602)	(\$12,264)	\$0	\$0	\$0	(\$12,264)	(\$11,849)	2,855.18%	
<input type="button" value="VIEW"/>	900 TRANSFER FROM FUND BALANCE	\$0	(\$217,127)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<input type="button" value="VIEW"/>	903 TRANSFER FROM WATER	(\$27,814)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TRANSFERS SUBTOTAL	(\$27,814)	(\$217,127)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL 60-300	(\$1,161,562)	(\$1,331,536)	(\$1,224,798)	(\$848,184)	\$0	(\$505,882)	(\$884,225)	(\$991,106)	\$0	\$0	\$0	(\$991,106)	(\$142,922)	16.85%	

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
TOTAL 60-300 FTEs				

Item 4.



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
60-506 | 60 ANGLETON ACTIVITY CENTER | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	60-506 | 60 ANGLETON ACTIVITY CENTER | 506 MAINTENANCE | 506 MAINTENANCE <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 60-506 FUND: 60 ANGLETON ACTIVITY CENTER DEPARTMENT: 506 MAINTENANCE DEPTDIV: 506 MAINTENANCE ACCOUNTS: 78 FTEs: 16.50

SSRS
ORGUNIT SUMMARY (PDF) <input type="button" value="VIEW"/>

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
PERSONNEL SERVICES	\$720,833	\$736,379	\$625,037	\$478,877	\$0	\$272,874	\$485,699	\$517,875	\$0	\$0	\$0	\$517,875	\$38,998	8.14%	\$0
SUPPLIES	\$51,096	\$46,649	\$51,740	\$47,655	\$0	\$25,175	\$50,747	\$60,993	\$0	\$0	\$0	\$60,993	\$13,338	27.99%	\$0
REPAIR AND MAINTENANCE	\$102,667	\$63,440	\$99,318	\$109,910	\$0	\$20,956	\$94,770	\$114,346	\$0	\$0	\$0	\$114,346	\$4,436	4.04%	\$0
SERVICES	\$198,279	\$161,373	\$207,289	\$142,971	\$0	\$78,279	\$160,621	\$188,111	\$0	\$0	\$0	\$188,111	\$45,140	31.57%	\$0
MISCELLANEOUS	\$68,370	\$300,983	\$71,183	\$68,771	\$0	\$83,900	\$91,593	\$109,781	\$0	\$0	\$12,200	\$121,981	\$53,210	77.37%	\$0
MISCELLANEOUS	\$52,295	\$0	\$90,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL 60-506	\$1,193,540	\$1,308,824	\$1,144,851	\$848,184	\$0	\$481,184	\$883,430	\$991,106	\$0	\$0	\$12,200	\$1,003,306	\$155,122	18.29%	\$0


LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	105 SALARIES	\$309,904	\$340,945	\$294,037	\$194,050	\$0	\$115,936	\$199,290	\$189,904	\$0	\$0	\$0	\$189,904	(\$4,146)	-2.14%	\$0
<input type="button" value="VIEW"/>	106 PT SALARIES	\$226,364	\$216,317	\$177,165	\$160,081	\$0	\$93,211	\$180,514	\$205,143	\$0	\$0	\$0	\$205,143	\$45,062	28.15%	\$0
<input type="button" value="VIEW"/>	108 STEP RAISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	109 STIPEND	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	110 OVERTIME	\$4,044	\$4,410	\$5,337	\$5,395	\$0	\$3,261	\$4,338	\$4,500	\$0	\$0	\$0	\$4,500	(\$895)	-16.59%	\$0
<input type="button" value="VIEW"/>	115 LONGEVITY	\$1,500	\$1,020	\$1,050	\$720	\$0	\$1,530	\$1,530	\$540	\$0	\$0	\$0	\$540	(\$180)	-25.00%	\$0
<input type="button" value="VIEW"/>	120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	121 HURRICANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	126 CERTIFICATION	\$1,754	\$5,265	\$4,605	\$5,400	\$0	\$919	\$1,275	\$2,700	\$0	\$0	\$0	\$2,700	(\$2,700)	-50.00%	\$0
<input type="button" value="VIEW"/>	128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	135 FICA	\$36,462	\$44,229	\$33,345	\$27,761	\$0	\$16,363	\$27,761	\$28,593	\$0	\$0	\$0	\$28,593	\$832	3.00%	\$0
<input type="button" value="VIEW"/>	140 HEALTH INS	\$86,079	\$75,530	\$65,548	\$53,378	\$0	\$22,540	\$43,325	\$53,610	\$0	\$0	\$0	\$53,610	\$232	0.43%	\$0
<input type="button" value="VIEW"/>	141 INS SUBSIDY	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	142 INS COMMISSION	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	143 PHONE ALLOWANCE	\$0	\$300	\$1,047	\$1,440	\$0	\$0	\$720	\$1,440	\$0	\$0	\$0	\$1,440	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	145 WORKERS COMP	\$11,948	\$4,214	\$3,568	\$4,425	\$0	\$4,219	\$4,219	\$4,641	\$0	\$0	\$0	\$4,641	\$216	4.88%	\$0
<input type="button" value="VIEW"/>	150 UNEMPLOYMENT	\$0	\$1,788	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	155 RETIREMENT	\$38,405	\$42,250	\$37,695	\$24,905	\$0	\$14,363	\$21,552	\$25,482	\$0	\$0	\$0	\$25,482	\$577	2.32%	\$0
<input type="button" value="VIEW"/>	165 MEDICAL EXPENSE	\$1,265	\$2,075	\$1,640	\$1,322	\$0	\$455	\$1,175	\$1,322	\$0	\$0	\$0	\$1,322	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	185ACCRUAL	\$345	(\$1,964)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	PERSONNEL SERVICES	\$720,833	\$736,379	\$625,037	\$478,877	\$0	\$272,874	\$485,699	\$517,875	\$0	\$0	\$0	\$517,875	\$38,998	8.14%	\$0


																Item 4.
	SUBTOTAL															
<input type="button" value="VIEW"/>	203 APPAREL	\$915	\$2,330	\$1,528	\$2,100	\$0	\$1,096	\$2,357	\$3,420	\$0	\$0	\$0	\$3,420	\$1,320	62.86%	
<input type="button" value="VIEW"/>	205 GENERAL SUPPLIES	\$11,419	\$3,317	\$4,052	\$3,825	\$0	\$1,772	\$1,783	\$4,050	\$0	\$0	\$0	\$4,050	\$225	5.88%	\$0
<input type="button" value="VIEW"/>	206 CHEMICAL SUPPLIES	\$17,084	\$21,299	\$23,201	\$23,560	\$0	\$11,164	\$25,680	\$26,804	\$0	\$0	\$0	\$26,804	\$3,244	13.77%	\$0
<input type="button" value="VIEW"/>	210 OFFICE SUPPLIES	\$5,401	\$5,102	\$5,472	\$2,000	\$0	\$1,364	\$1,289	\$3,000	\$0	\$0	\$0	\$3,000	\$1,000	50.00%	\$0
<input type="button" value="VIEW"/>	212 CLEANING SUPPLIES	\$6,433	\$8,742	\$10,146	\$8,170	\$0	\$6,817	\$11,747	\$15,410	\$0	\$0	\$0	\$15,410	\$7,240	88.62%	\$0
<input type="button" value="VIEW"/>	215 POOL SUPPLIES	\$2,332	\$1,316	\$2,567	\$3,500	\$0	\$1,055	\$3,300	\$3,134	\$0	\$0	\$0	\$3,134	(\$366)	-10.46%	\$0
<input type="button" value="VIEW"/>	216 VEHICLE SUPPLY(GAS)	\$1,214	\$970	\$2,335	\$0	\$0	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	220 EQUIPMENT SUPPLIES	\$6,298	\$3,573	\$2,439	\$4,500	\$0	\$283	\$4,421	\$5,175	\$0	\$0	\$0	\$5,175	\$675	15.00%	\$0
<input type="button" value="VIEW"/>	221 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	SUPPLIES SUBTOTAL	\$51,096	\$46,649	\$51,740	\$47,655	\$0	\$25,175	\$50,747	\$60,993	\$0	\$0	\$0	\$60,993	\$13,338	27.99%	\$0
<input type="button" value="VIEW"/>	309 RANDM EQUIPMENT	\$0	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	310 EQUIPMENT	\$19,601	\$0	\$20,673	\$27,000	\$0	\$0	\$27,000	\$30,000	\$0	\$0	\$0	\$30,000	\$3,000	11.11%	\$0
<input type="button" value="VIEW"/>	315 POOL MAINTENANCE	\$23,211	\$8,196	\$21,452	\$21,000	\$0	\$2,123	\$18,000	\$25,500	\$0	\$0	\$0	\$25,500	\$4,500	21.43%	\$0
<input type="button" value="VIEW"/>	316 COMPUTER MAINTENANCE	\$14,841	\$14,828	\$17,245	\$18,910	\$0	\$437	\$6,770	\$6,000	\$0	\$0	\$0	\$6,000	(\$12,910)	-68.27%	\$0
<input type="button" value="VIEW"/>	317 VEHICLE REPAIRS	\$779	\$3,639	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	320 BUILDING	\$44,235	\$36,777	\$36,606	\$43,000	\$0	\$18,397	\$43,000	\$52,846	\$0	\$0	\$0	\$52,846	\$9,846	22.90%	\$0
	REPAIR AND MAINTENANCE SUBTOTAL	\$102,667	\$63,440	\$99,318	\$109,910	\$0	\$20,956	\$94,770	\$114,346	\$0	\$0	\$0	\$114,346	\$4,436	4.04%	\$0
<input type="button" value="VIEW"/>	405 TELEPHONE	\$635	\$840	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	410 UTILITIES	\$83,657	\$76,617	\$94,139	\$90,000	\$0	\$42,157	\$90,928	\$99,546	\$0	\$0	\$0	\$99,546	\$9,546	10.61%	\$0
<input type="button" value="VIEW"/>	412 GENERAL PROGRAMS	\$447	\$2,576	\$0	\$0	\$0	\$82	\$300	\$450	\$0	\$0	\$0	\$450	\$450	0.00%	\$0
<input type="button" value="VIEW"/>	413 YOUTH CAMPS	\$24,457	\$11,987	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	414 COMMUNITY EVENTS	\$6,702	\$2,463	\$2,059	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$0
<input type="button" value="VIEW"/>	415 LEGAL/PROFESSIONAL FEES	\$2,176	\$0	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	416 HEALTH AND WELLNESS	\$4,240	\$920	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	417 SENIOR PROGRAMS	\$8,868	\$4,950	\$10,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	418 MISCELLANEOUS/GEN PROGRAMS	\$1,594	\$446	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	420 DUES AND SUBSCRIPTIONS	\$4,204	\$4,247	\$4,202	\$3,081	\$0	\$1,689	\$3,081	\$3,691	\$0	\$0	\$0	\$3,691	\$610	19.80%	\$0
<input type="button" value="VIEW"/>	425 TRAVEL AND TRAINING	\$4,111	\$4,727	\$11,507	\$5,560	\$0	\$1,652	\$3,552	\$6,042	\$0	\$0	\$0	\$6,042	\$482	8.67%	\$0
<input type="button" value="VIEW"/>	446 ADVERTISING	\$17,354	\$9,389	\$11,528	\$200	\$0	\$25	\$200	\$750	\$0	\$0	\$0	\$750	\$550	275.00%	\$0
<input type="button" value="VIEW"/>	455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	456 CONTRACT LABOR-CLEANING	\$360	\$0	\$6,580	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	457 CONTRACT LABOR-INSTRUCTORS	\$28,275	\$32,755	\$35,610	\$39,000	\$0	\$19,470	\$39,000	\$49,120	\$0	\$0	\$0	\$49,120	\$10,120	25.95%	\$0
<input type="button" value="VIEW"/>	458 CONTRACT LABOR-MISC	\$2,800	\$2,602	\$1,500	\$1,130	\$0	\$565	\$1,200	\$1,300	\$0	\$0	\$0	\$1,300	\$170	15.04%	\$0
<input type="button" value="VIEW"/>	460 REC-BUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	461 ANNUAL SOFTWARE FEE	\$0	\$0	\$4,080	\$0	\$0	\$7,940	\$7,940	\$10,212	\$0	\$0	\$0	\$10,212	\$10,212	0.00%	\$0
<input type="button" value="VIEW"/>	476 BANK CREDCARD CHARGES	\$8,399	\$6,854	\$8,717	\$3,000	\$0	\$4,639	\$13,000	\$15,000	\$0	\$0	\$0	\$15,000	\$12,000	400.00%	\$0
<input type="button" value="VIEW"/>	477 SCHOLARSHIP FUND	\$0	\$0	\$407	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	SERVICES SUBTOTAL	\$198,279	\$161,373	\$207,289	\$142,971	\$0	\$78,279	\$160,621	\$188,111	\$0	\$0	\$0	\$188,111	\$45,140	31.57%	\$0
<input type="button" value="VIEW"/>	503 SURETY AND NOTARY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	505 INSURANCE	\$7,726	\$3,839	\$3,847	\$4,600	\$0	\$0	\$4,600	\$5,160	\$0	\$0	\$0	\$5,160	\$560	12.17%	\$0
<input type="button" value="VIEW"/>	506 VEHICLE INSURANCE	\$1,070	\$1,700	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	507 BUILDING INSURANCE	\$47,452	\$43,091	\$60,492	\$62,671	\$0	\$81,275	\$81,275	\$98,153	\$0	\$0	\$0	\$98,153	\$35,482	56.62%	\$0
<input type="button" value="VIEW"/>	508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	510 EMPLOYEE APPRECIATION	\$270	\$210	\$475	\$500	\$0	\$67	\$500	\$1,000	\$0	\$0	\$0	\$1,000	\$500	100.00%	\$0
<input type="button" value="VIEW"/>	511 TUITION REIMBURSEMENT	\$1,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0

<input type="button" value="VIEW"/>	520 CONTINGENCY	\$8,573	\$247,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200	\$12,200	0.00%	Item 4.
<input type="button" value="VIEW"/>	525 REC CENTER REFUNDS	\$2,220	\$1,252	\$1,446	\$1,000	\$0	\$325	\$750	\$1,000	\$0	\$0	\$0	\$1,000	\$0	0.00%	
<input type="button" value="VIEW"/>	535 LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$2,234	\$4,468	\$4,468	\$0	\$0	\$0	\$4,468	\$4,468	0.00%	\$0
<input type="button" value="VIEW"/>	599 REC-MISCELLANEOUS	\$59	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$68,370	\$300,983	\$71,183	\$68,771	\$0	\$83,900	\$91,593	\$109,781	\$0	\$0	\$12,200	\$121,981	\$53,210	77.37%	\$0
<input type="button" value="VIEW"/>	626 CE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	627 CAPITAL PROJECT	\$52,295	\$0	\$90,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	628 MANDO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	629 ENERGY SAVINGS ELECTRICAL UPGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	630 CAPITAL PROJECT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$52,295	\$0	\$90,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	701 TRANS TO GF FOR CARDIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	702 TRANSFER TO CAPT LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	714 TRANSFER TO SF CAP REP FUND 114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	719 TRANS TO CAP REV LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	741 TRANS TO UNEMPLOYMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	OTHER SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	TOTAL 60-506	\$1,193,540	\$1,308,824	\$1,144,851	\$848,184	\$0	\$481,184	\$883,430	\$991,106	\$0	\$0	\$12,200	\$1,003,306	\$155,122	18.29%	\$0

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
Aquatics Manager	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.00	1.00
Facilities Superintendent	1.00	1.00	1.00	1.00
Front Desk Clerk	6.00	6.00	6.00	6.00
Head Front Desk Clerk	0.50	0.50	0.50	0.50
Lifeguard	7.00	7.00	7.00	7.00
TOTAL 60-506 FTEs				

Item 4.





BASE BUDGET	DECISION PACKAGES	FUNCTIONS
01-550 | 01 GENERAL FUND | 550 PARKS | 550 PARKS ▼	01-550 | 01 GENERAL FUND | 550 PARKS | 550 PARKS ▼	mBUDGET ▼
VIEW	VIEW	VIEW

PACKAGES - ACTIVE REQUESTS

- | | | | | | | |
|-----------------|--------------|----------------------|-------------------|------------------|--------------|-------------------|
| ACTIVE REQUESTS | NEW REQUESTS | RANK ACTIVE REQUESTS | APPROVED REQUESTS | PENDING REQUESTS | CUT REQUESTS | ARCHIVED REQUESTS |
|-----------------|--------------|----------------------|-------------------|------------------|--------------|-------------------|

ORGUNIT: 01-550 | FUND: 01 GENERAL FUND | DEPARTMENT: 550 PARKS | DIVISION: 550 PARKS

SSRS

PACKAGES DETAILS (PDF) ▼
[VIEW](#)

PACKAGES					BUDGET	PROPOSED	PLANNING				
VIEW	RANK	REQUEST TITLE	REQUEST TYPE	GOAL	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
VIEW	1	FY 2023-2024 ADA TRANSITION PLAN ITEMS	TYPE	GOAL	\$0	\$34,600	\$0	\$0	\$0	\$0	\$0
VIEW	10	BATES & FREEDOM FIELD LIGHTING	TYPE	GOAL	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
VIEW	11	BATES & DICKEY MASTER PLAN	TYPE	GOAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
VIEW	12	FREEDOM PARK PASSIVE AREA CONSTRUCTION	TYPE	GOAL	\$0	\$670,862	\$0	\$0	\$0	\$0	\$0
VIEW	13	STRATEGIC PARK & RECREATION MASTER PLAN UPDATE	TYPE	GOAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
VIEW	14	GIS PARK OVERLAY	TYPE	GOAL	\$0	\$9,250	\$0	\$0	\$0	\$0	\$0
VIEW	15	BATES PARK PARKING LOT	TYPE	GOAL	\$0	\$76,116	\$0	\$0	\$0	\$0	\$0
VIEW	16	BATES SHADE COVERINGS	TYPE	GOAL	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0
VIEW	2	FY 2024-2025 ADA TRANSITION PLAN ITEMS	TYPE	GOAL	\$0	\$52,900	\$0	\$0	\$0	\$0	\$0
VIEW	3	BG PECK FIELD LIGHTING	TYPE	GOAL	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0
VIEW	4	BG PECK SOLAR PARKING LOT LIGHTS	TYPE	GOAL	\$0	\$33,476	\$0	\$0	\$0	\$0	\$0
VIEW	5	MOWER	TYPE	GOAL	\$0	\$11,998	\$0	\$0	\$0	\$0	\$0
VIEW	6	TRAILER	TYPE	GOAL	\$0	\$6,295	\$0	\$0	\$0	\$0	\$0
VIEW	7	ABIGAIL ARIAS PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT & CONSTRUCTION DOCUMENTS	TYPE	GOAL	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
VIEW	8	TXDOT MULTIMODAL TRANSPORTATION & TRAILS MASTER PLAN	TYPE	GOAL	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
VIEW	9	SKID STEER (2 YEAR LEASE, FINAL PAYMENT 3RD YEAR)	TYPE	GOAL	\$0	\$20,954	\$20,954	\$59,310	\$0	\$0	\$0
TOTALS					\$0	\$1,837,951	\$20,954	\$59,310	\$0	\$0	\$0

BLANKET PACKAGES			BUDGET	PROPOSED	PLANNING				
REQUEST TITLE	REQUEST TYPE	GOAL	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTALS			\$0	\$0	\$0		\$0	\$0	\$0



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve funding from ABLC fund balance to haul dirt from Freedom Park northern tract to BG Peck Soccer Complex.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0.00

FUNDS REQUESTED: Estimate of
\$48,360.00

FUND: 40-506-520 (Annual account deficit to hit ABLC fund balance)

EXECUTIVE SUMMARY:

On January 17, 2023, pursuant to the Texas Local Government Code, Secs. 505.159, the Angleton Better Living Corporation held a public hearing open to public comment to designate projects for fiscal year 2022-2023 including land, buildings, equipment, facilities, and improvements to enhance the City of Angleton's public park facilities, suitable for amateur sports, entertainment, tourist, and public park purposes and events, including parks and park facilities, open space improvements, and related parking facilities, roads, water and sewer facilities, and other related improvements that enhance any of those items.

Staff and the city engineer, HDR, have been working on field drainage solutions for BG Peck Soccer Complex since 2021. The existing conditions of the fields impact recreational use during the fall and summer season when there is inclement weather. HDR's recommended solution includes recutting the ditches followed by hauling in fill, sloping, and regrading the fields for improved drainage. This project will require irrigation adjustments, hydromulching/sod, etc. These improvements are necessary to increase park use and improve the level of recreational service to the community.

Concourse development, Rancho Isabella Municipal Utility District development off 523 near Angleton High School, is excavating the pond on the northern tract of Freedom Park for offsite detention per their agreement with the City of Angleton. Dirt excavated was designed to raise

the elevation of homesites above the 100-year floodplain. Concourse reached out to city staff because they will have excess dirt that could be utilized for BG Peck Soccer Complex improvements.

On June 13, 2023, City Council discussed funding options to haul dirt from Freedom Park to satellite city owned property locations. City Council recommended staff pursue ABLC for funds needed to pursue this project.

ABLC has an opportunity to fund the transport of 14,500 cubic yards of dirt from the northern tract of Freedom Park to BG Peck Soccer Complex for an estimated cost of \$48,360. This estimate may vary based on dirt compaction rate, number of cubic yards transported per trip, and additional materials needed to pile dirt onsite such as a bulldozer.

Staff have collected three quotes which vary greatly. If funds are approved, staff will be required to publish a Request for Bids.

Raising the elevation of fields at BG Peck Soccer Complex will require staff to take a multiphase approach. Phases may include the following:

- Solidify funding to transport dirt and stockpile onsite
- Recut drainage ditches throughout the park
- Confirm drainage plan with Angleton Drainage District
- Fill, slope, and regrade fields one at a time (Number of fields complete in the off-season will depend on how quickly the work can be done on each field)
- Make adjustments to irrigation, hydromulching/sod, etc. to finish the field

Staff will schedule public hearings to allow for public comment on various phases of the project to promote transparency if the project is pursued.

RECOMMENDATION:

Staff recommends ABLC discuss and consider approving funding from ABLC fund balance to haul dirt from Freedom Park northern tract to BG Peck Soccer Complex.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on funding ADA accessible parking spaces and sidewalk at Bates Park.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0 **FUNDS REQUESTED:** \$76,115.75

FUND: 40-506-520

EXECUTIVE SUMMARY:

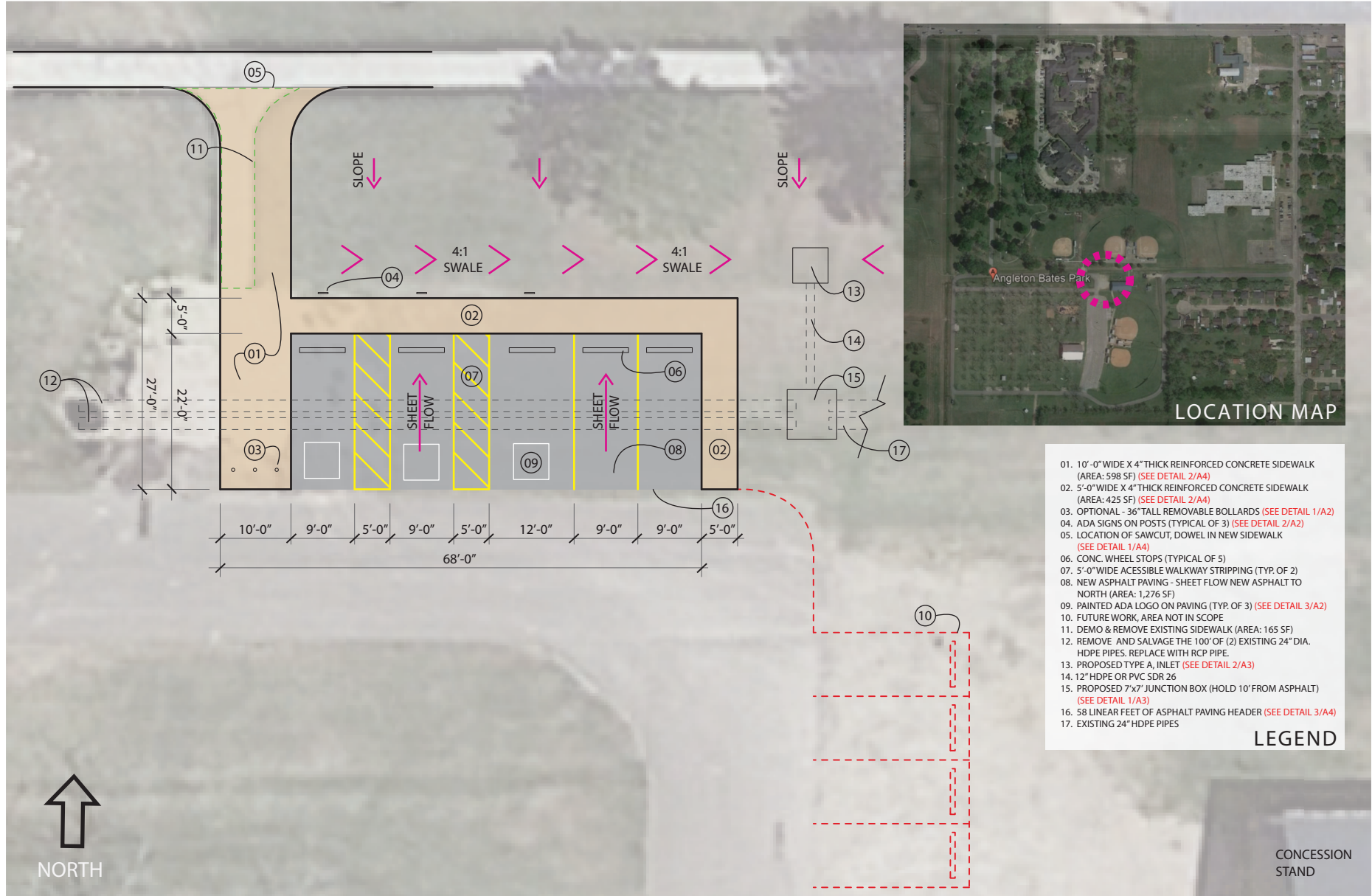
On April 17, 2023, staff presented an accessible parking and sidewalk project within Bates Park. Angleton Better Living Corporation approved \$26,700 to fund the project but requested staff ensure the existing structure would structurally support the project.

HDR confirmed the existing culvert would not sufficiently support the accessible parking and sidewalk project within Bates Park without additional improvements. HDR's opinion of probable costs for improvements is \$102,815.75; a difference of \$76,115.75.

Staff requested \$76,115.75 as a fiscal year 2023-2024 decision package for parks infrastructure to come out of the general fund.

RECOMMENDATION:

Staff recommends ABLC discuss the benefits of completing the ADA accessible parking spaces and sidewalk at Bates Park and consider, or act on, awarding additional funds for the project.

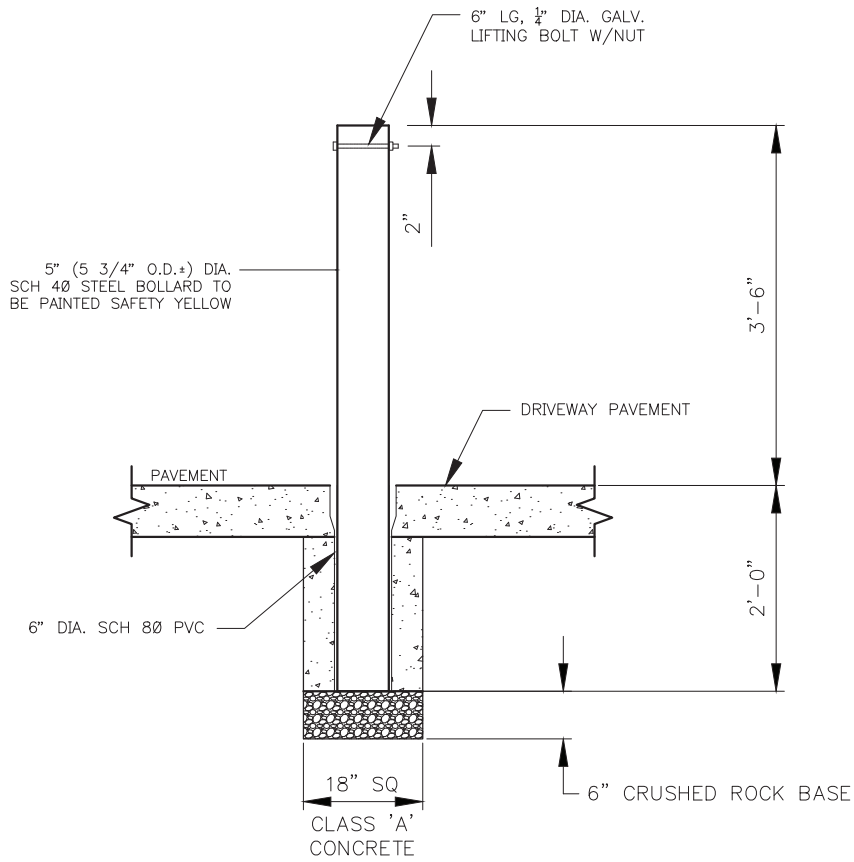


- 01. 10'-0" WIDE X 4" THICK REINFORCED CONCRETE SIDEWALK (AREA: 598 SF) (SEE DETAIL 2/A4)
- 02. 5'-0" WIDE X 4" THICK REINFORCED CONCRETE SIDEWALK (AREA: 425 SF) (SEE DETAIL 2/A4)
- 03. OPTIONAL - 36" TALL REMOVABLE BOLLARDS (SEE DETAIL 1/A2)
- 04. ADA SIGNS ON POSTS (TYPICAL OF 3) (SEE DETAIL 2/A2)
- 05. LOCATION OF SAWCUT, DOWEL IN NEW SIDEWALK (SEE DETAIL 1/A4)
- 06. CONC. WHEEL STOPS (TYPICAL OF 5)
- 07. 5'-0" WIDE ACCESSIBLE WALKWAY STRIPPING (TYP. OF 2)
- 08. NEW ASPHALT PAVING - SHEET FLOW NEW ASPHALT TO NORTH (AREA: 1,276 SF)
- 09. PAINTED ADA LOGO ON PAVING (TYP. OF 3) (SEE DETAIL 3/A2)
- 10. FUTURE WORK, AREA NOT IN SCOPE
- 11. DEMO & REMOVE EXISTING SIDEWALK (AREA: 165 SF)
- 12. REMOVE AND SALVAGE THE 100' OF (2) EXISTING 24" DIA. HDPE PIPES. REPLACE WITH RCP PIPE.
- 13. PROPOSED TYPE A, INLET (SEE DETAIL 2/A3)
- 14. 12" HDPE OR PVC SDR 26
- 15. PROPOSED 7'x7' JUNCTION BOX (HOLD 10' FROM ASPHALT) (SEE DETAIL 1/A3)
- 16. 58 LINEAR FEET OF ASPHALT PAVING HEADER (SEE DETAIL 3/A4)
- 17. EXISTING 24" HDPE PIPES

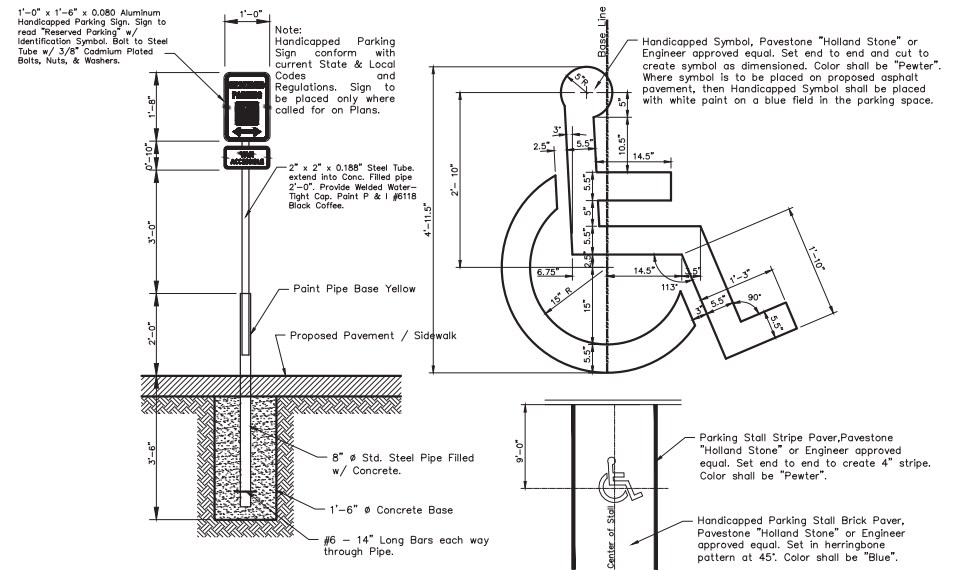
LEGEND

CONCESSION STAND



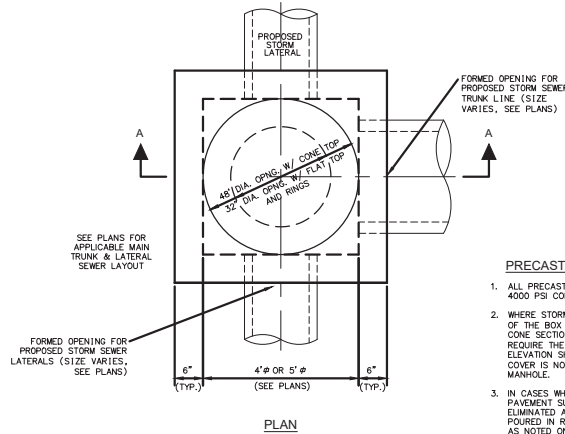


① BOLLARD DETAIL



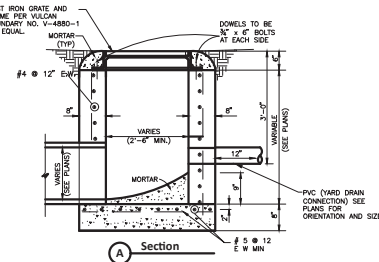
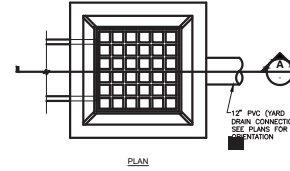
② PARKING SIGN DETAIL

③ SYMBOL DETAIL



PRECAST STORM BOX MH NOTES:

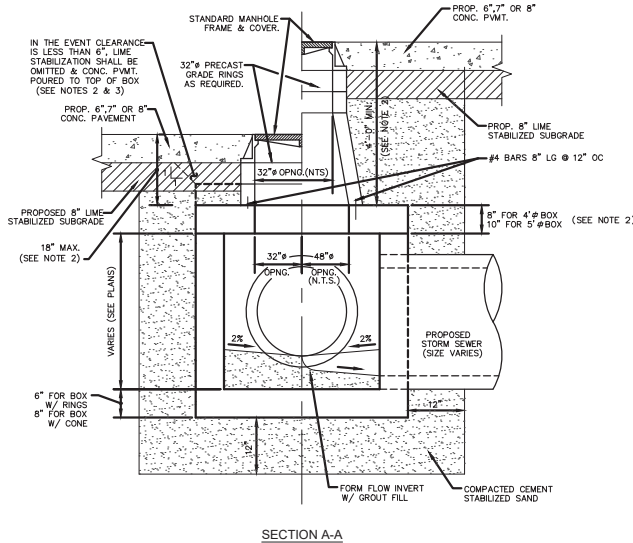
1. ALL PRECAST STORM BOX MANHOLES SHALL BE CONSTRUCTED OF 4000 PSI CONCRETE, REINFORCED 60000 PSI HS 20 LOADING.
2. WHERE STORM SEWER LEAD & TRUNKMAIN DEPTHS ALLOW THE TOP OF THE BOX TO BE AT OR GREATER THAN A MIN. 4'-0" DEPTH, CONE SECTIONS MAY BE USED. WHERE LEADS & MAIN DEPTHS REQUIRE THE BOX MANHOLE TOP TO BE LESS THAN 4'-0", THE TOP ELEVATION SHALL BE SET SUCH THAT THE TOP OF THE MANHOLE COVER IS NO GREATER THAN 18" ABOVE THE TOP OF THE BOX MANHOLE.
3. IN CASES WHERE THE TOP SLABS MAY ENDOACH INTO PROPOSED PAVEMENT SUBGRADE, THE SUBGRADE OVER THE BOX SHALL BE ELIMINATED AND THE PROPOSED CONCRETE PAVEMENT SHALL BE POURED IN REQUIRED EXTRA THICKNESS TO THE TOP OF THE BOX AS NOTED ON THIS SHEET.



TYPE 'A' GRATE INLET

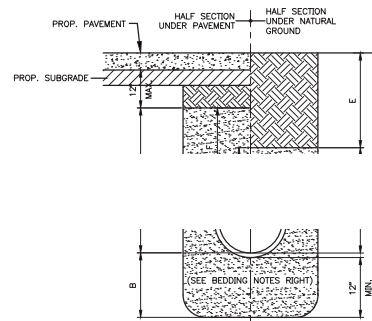
NOT TO SCALE
 CONTRACTOR MAY USE PRECAST CONCRETE INLETS PRECAST TYPE 'A' GRATE INLETS SHALL CONFORM TO MOOR-TEX PRODUCTS, INC. DWG. NO. ANHLETO OR EQUAL.

2 TYPE 'A' GRATE INLET



SECTION A-A

1 PRECAST STORM SEWER JUNCTION BOX



BEDDING AND BACKFILL DETAIL FOR STORM SEWER PIPES

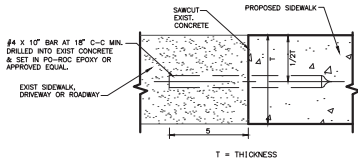
NOT TO SCALE

BEDDING NOTES:

- A. MIN. TRENCH WIDTH SHALL BE PIPE O.D. PLUS AN ALLOWANCE "A" FOR THE NOMINAL PIPE SIZE:

NOMINAL PIPE SIZE	"A"
<18"	18"
18" TO 30"	24"
>30"	30"
- B. CEMENT STABILIZED SAND (1.5 SACKS OF CEMENT PER CUBIC YARD, COMPACTED TO 95% OF MAX. STD. PROCTOR) PLACED BEFORE PIPE IS LAID UP TO FLOW LINE OF PIPE OR ABOVE - MINIMUM DEPTH = 6". (USE 12" FOR PIPE SIZES 24" AND LARGER) CEMENT STABILIZED SAND (AS SPECIFIED ABOVE) THOROUGHLY DODED, PLACED AFTER PIPE IS LAID. COMPACTED BANK SAND BACKFILL, COMPACTED AS PER SPECIFICATIONS. ELECT EARTH BACKFILL WITH MAX LIQUID LIMIT OF 40, MIN. I OF 7, MAX P.I. OF 20 CONTAINING NO ROCKS OR OTHER DEBRIS NOR CONTAINING ANY DIRT CLODS EXCEEDING 6" IN ANY DIMENSION. PLACED IN 6" LAYERS, MOISTENED IF NECESSARY AND THOROUGHLY COMPACTED TO 98% DENSITY AS DETERMINED BY ASTM D998, UNLESS OTHERWISE NOTED.
- F. CEMENT STABILIZED SAND TO ONE (1') FOOT BELOW BOTTOM OF PAVEMENT FOR PIPE SIZES 36" AND SMALLER. FOR PIPE SIZES 42" AND LARGER, TO 12" ABOVE TOP OF PIPE.
- G. MAX TRENCH WIDTH SHALL NOT BE GREATER THAN MIN TRENCH WIDTH PLUS 24". UNLESS OTHERWISE NOTED.
- H. IF OUTSIDE EDGE OF PIPE IS WITHIN 2" OF BACK OF CURB, BACKFILL SHALL BE PERFORMED AS UNDER PAVEMENT.
- I. THIS DETAIL TO BE USED ONLY WERE SOIL CONDITIONS ARE SATISFACTORY

1 PROP. SIDEWALK AT EXIST.

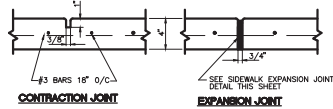
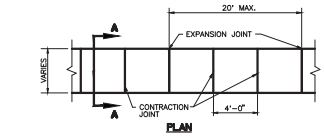


NOTES

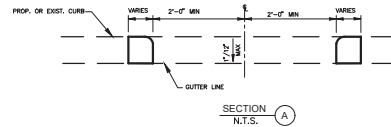
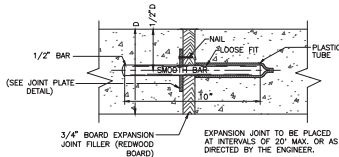
- 1. ALL EDGES SHALL BE ROUNDED WITH 1/4" RADIUS.
2. CONTRACTION JOINTS SHALL BE SPACED AT 4'-0" INTERVALS.
3. CONTRACTION JOINTS SHALL BE 1" DEEP AND EDGED WITH 1/4" RADIUS.
4. EXPANSION JOINTS SHALL BE SPACED AT 20 FT. INTERVALS. (MAXIMUM)
5. WHERE NEW SIDEWALK IS PLACED AGAINST EXISTING SIDEWALK, SAWCUT EXISTING SIDEWALK TO AN EVEN STRAIGHT LINE PRIOR TO INSTALLATION OF THE NEW SIDEWALK.

CONCRETE SIDEWALK DETAILS

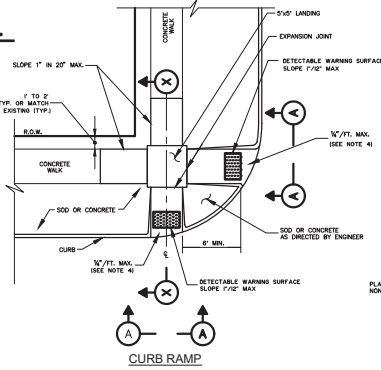
NOT TO SCALE



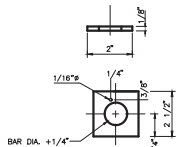
2 SIDEWALK EXPAN. JOINT



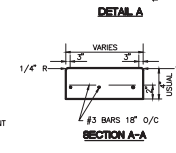
SECTION A



CURB RAMP

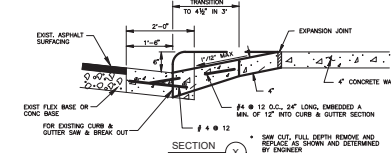


DETAIL A

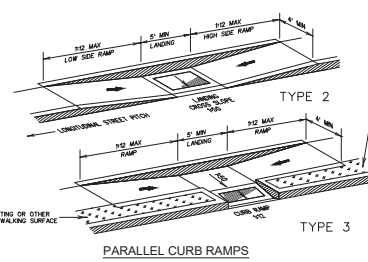


SIDEWALK AROUND OBSTRUCTION

NOT TO SCALE

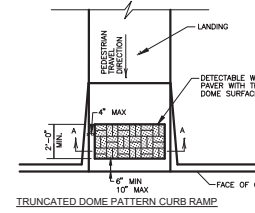


EXISTING CURB & GUTTER CONSTRUCTION



PARALLEL CURB RAMPS

NOT TO SCALE



TRUNCATED DOME PATTERN CURB RAMP

NOT TO SCALE

GENERAL NOTES (PAVERS)

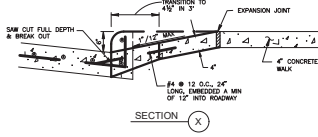
1/4" FULL-SIZE UNITS FIRST FOLLOWED BY CLOSURE UNITS CONSISTING OF AT LEAST 25 PERCENT OF A FULL UNIT. CUT DETECTABLE WARNING PAVES UNITS LEAVE A POWER MISCERY SAW AND SHALL BE CUT FULL DEPTH.

WHEEL CHAIR RAMP NOTES

- 1. THE LOCATION OF A WHEELCHAIR RAMP CONDITIONS AT THE TIME OF CONSTI
2. ALL REINFORCING STEEL SHALL BE CONCRETE REINFORCEMENT.
3. MINIMUM CLEAR WIDTH OF WHEELCH
4. IN AREAS WHERE CURB RAMP CONNECTS TO ROADWAY GUTTER WITHIN LIMITS OF A CURB ARC, A FLATTENED AREA (6" X 7", MAX.) SHALL BE PROVIDED SUCH THAT THE APPROACH TO RAMP IS 90° TO THE RAMP TRAVEL DIRECTION. FLATTENED AREA SHALL BE SLOPED TOWARD GUTTER TO PROVIDE POSITIVE DRAINAGE.
5. CONTRACTOR SHALL ENSURE CONNECTION OF PROPOSED SIDEWALK TO EXISTING SIDEWALK IS EVEN. ANY CHANGE IN ELEVATION IN EXCESS OF 1/4" WILL REQUIRE REMOVAL AND REPLACEMENT OF PROPOSED SIDEWALK.
6. IN THE EVENT FIELD CONDITIONS PREVENT THE SIDEWALK TRANSITIONS FROM BEING CONSTRUCTED @ A 1:20 SLOPE OR LESS, CONTRACTOR SHALL INSTALL ADDITIONAL WHEELCHAIR RAMP. CONTRACTOR SHALL COORDINATE THE ADDITIONAL WHEELCHAIR RAMP LENGTH IN THE FIELD WITH THE OWNER'S REPRESENTATIVE.
7. ADDITIONAL INFORMATION ON WHEELCHAIR RAMP LOCATION, DESIGN VISIBILITY AND TEXTURE MAY BE FOUND IN THE CURRENT EDITION OF THE TEXAS ACCESSIBILITY STANDARDS (TAS) PREPARED AND ADMINISTERED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION (TDLR).

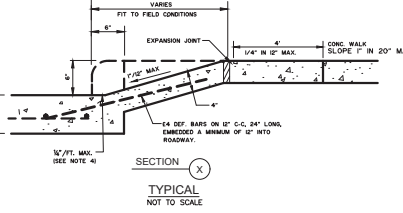
WHEELCHAIR RAMP DETAIL

NOT TO SCALE



EXISTING CONCRETE PAVEMENT CONSTRUCTION

NOT TO SCALE

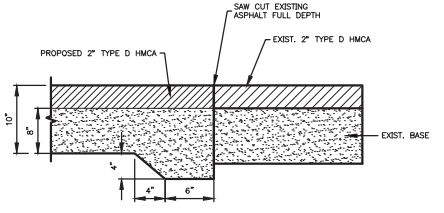


TYPICAL

NOT TO SCALE

NOTES FOR DETECTABLE WARNINGS

- 1. CURB RAMPS MUST CONTAIN A DETECTABLE WARNING SURFACE THAT CONSISTS OF RISED, TRUNCATED DOMES COMPLYING WITH SECTION 4.3.9 OF THE TEXAS ACCESSIBILITY STANDARDS (TAS). THE SURFACE MUST CONTRAST VISUALLY WITH ADJOINING SURFACES. THE CONTRACTOR SHALL COORDINATE WITH THE CITY TO OBTAIN APPROVAL OF THE COLOR PRIOR TO INSTALLING THE TRUNCATED DOME.
2. DETECTABLE WARNING SURFACES MUST BE SLIP RESISTANT AND NOT ALLOW WATER TO ACCUMULATE.
3. ALIGN TRUNCATED DOMES IN THE DIRECTION OF PEDESTRIAN TRAVEL WHEN ENTERING THE STREET.
4. SHAVED AREAS ON THE CURB RAMP DETAILS INDICATE THE APPROXIMATE LOCATION FOR THE DETECTABLE WARNING SURFACE FOR THE CURB RAMP.
5. DETECTABLE WARNING SURFACES SHALL BE A MINIMUM OF 24" IN DEPTH IN THE DIRECTION OF PEDESTRIAN TRAVEL AND EXTEND THE FULL WIDTH OF THE RAMP OR LANDING WHERE THE PEDESTRIAN ACCESS ROUTE ENTERS THE STREET.
6. DETECTABLE WARNING SURFACE SHALL BE LOCATED SO THAT THE EDGE NEAREST THE CURB LINE IS A MINIMUM 4" AND A MAXIMUM 10" FROM THE EXTENSION OF THE FACE OF CURB. DETECTABLE WARNING SURFACES MAY BE CURVED ALONG THE CORNER RADII.
7. GEOTEXTILE SHALL BE INSTALLED AND CUT FLUSH WITH TOP OF PAVEMENT; ANY RAISED EDGE EXPOSED AFTER PAVERS ARE IN PLACE SHALL BE REMOVED BY MEAT.



3 ASPHALT HEADER AT EXIST.

Bates Park ADA Spaces Project

CITY OF ANGLETON, TEXAS

HDR Job No.

Opinion of Probable Construction Costs:

Item	Item Description	Unit	Quantity	Unit Price	Cost
1	8" HMAC Type A black base, complete in place, the sum of:	SY	180	\$150.00	\$27,000.00
2	2" HMAC Type D overlay for parking lot, complete in place, the sum of:	SY	145	\$80.00	\$11,600.00
3	Proposed asphalt to existing asphalt paving header	LF	60	\$40.00	\$2,400.00
4	Thermoplastic pavement markings, 4" yellow for parking spaces, including surface preparation and priming	LF	200	\$0.70	\$140.00
5	Handicap markings, complete in place, the sum of:	EA	3	\$400.00	\$1,200.00
6	Signage, complete in place, the sum of:	EA	3	\$400.00	\$1,200.00
7	Remove and Replace 4" thick reinforced concrete sidewalk including bank sand and full-depth sawcut, complete in place, the sum of:	SF	165	\$11.00	\$1,815.00
8	Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA	1	\$3,000.00	\$3,000.00
9	7' x 7' H2O loading pre-cast Junction Box with to connect 2-24" pipe systems complete in place, the sum of:	EA	1	\$18,000.00	\$18,000.00
10	Removable bollards, complete in place, the sum of	EA	3	\$500.00	\$1,500.00
11	24" RCP storm sewer, including bedding and backfill, complete in place the sum of:	LF	100	\$145.00	\$14,500.00
12	Concrete wheel stops, complete in place the sum of	EA	5	\$300.00	\$1,500.00
13	Remove and salvage of existing 24" HDPE storm sewer and smaller, complete in place, the sum of:	LF	100	\$26.00	\$2,600.00
14	Furnish and install 12" HDPE or SDR 36 PVC storm sewer including bedding and backfill, complete in place, the sum of:	LF	15	\$90.00	\$1,350.00
15	Small Swale Regrading, complete in place, the sum of:	LF	80	\$20.00	\$1,600.00
Total					\$89,405.00
Miscellaneous Item (15%)					\$13,410.75
Total Construction Cost					\$102,815.75



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/20/2023

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on funding solar light structures and installation costs for parking lot lighting within BG Peck Soccer Complex.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0

FUNDS REQUESTED: \$33,476.00

FUND: 40-506-520

EXECUTIVE SUMMARY:

Staff was directed to collect quotes for solar light structures and installation costs for parking lot lighting within BG Peck Soccer Complex to improve safety and lighting at the complex in the most economical way. The estimate of probable costs for 12 lights including above ground concrete posts and installation is \$86,400.

The Parks & Recreation Department was allocated ARPA funds for park lighting improvements. A total of \$52,924 is remaining in the ARPA allocation. An additional \$33,476 is needed to fund the project.

The city is obligated to publish a request for proposals because of the anticipated cost of the project.

Additionally, staff included this project as a fiscal year 2023-2024 decision package for City Council consideration. If City Council approved the parks infrastructure decision package for next fiscal year, it would be funded out of the general fund.

RECOMMENDATION:

Staff recommends ABLC discuss the benefits of funding a solar light project at BG Peck Soccer Complex and consider, or act on, awarding requested funds for the project.