



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 MONDAY, SEPTEMBER 16, 2024, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of June 17, 2024.
2. Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of August 31, 2024.
3. Discussion and possible action on the Angleton Better Living Corporation budget including transfers to Parks and Rights of Way, Recreation, and Angleton Recreation Center for fiscal year 2024-2025.
4. Discussion on 2024 Angleton Better Living Corporation bond projects.

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, September 13, 2024, by 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/	Michelle	Perez
Michelle	Perez,	TRMC
City Secretary		

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: 6/17/2024

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 June 17, 2024.

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 June 17, 2024.

RECOMMENDATION:

Staff recommends ABLC approve the minutes of the Angleton Better Living Corporation meeting of June 17, 2024.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JUNE 17, 2024 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, JUNE 17, 2024, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

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

PRESENT

Director Travis Townsend (arrived at 5:31 P.M.)
 Director Blaine Smith
 Director Johnny Voss
 Director Gary Dickey
 Director William Jackson (arrived at 5:36 P.M.)
 Director Rachel Ritter

ABSENT

Chair Wright

Director Ritter asked if there were any citizens wishing to address Angleton Better Living Corporation.

Dorothy Duncan addressed Angleton Better Living Corporation to thank City of Angleton Staff that plan, organize, and implement the Senior Program offered at the Angleton Recreation Center and thanked the City of Angleton for sponsoring the program. Ms. Duncan also listed the activities her and her husband participate in and advocated for more overnight trips.

Director Townsend arrived while Ms. Duncan addressed Angleton Better Living Corporation.

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of April 15, 2024.

Upon a motion by Director Ritter and seconded by Director Dickey, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of April 15, 2024. The motion passed on a 5-0 vote. Chair Wright was absent.

2. Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2024.

The presentation was provided by Phillip Conner, Director of Finance. Mr. Conner reported the total assets, total liabilities and fund equity, total revenue, and total revenues over/under expenditures year to date (YTD) financial statements as of May 31, 2024 for the Angleton Better Living Corporation (ABLC), Recreation division, and Angleton Recreation Center division. ABLC has \$592,612.03 in total assets, \$592,612.03 in total liabilities & fund equity, \$1,036,166.82 in total revenue, and \$46,696.05 in revenue under expenditures. The Recreation division has \$75,914.18 in total assets, \$75,914.18 in total liabilities & fund equity, \$254,881.00 in total revenue, and \$7,625.29 in revenue over expenditures. The Angleton Recreation Center division has \$568,776.60 in total assets, \$568,776.60 in total liabilities & fund equity, \$682,142.31 in total revenue, and \$268,688.98 in revenue over expenditures.

Director Jackson arrived during the discussion of this item.

No action was taken.

3. Discussion on the Recreation and Angleton Recreation Center divisions' fund balances as of September 30, 2023.

The presentation was provided by Phillip Conner, Director of Finance. Mr. Conner stated that on August 21, 2023 the Angleton Better Living Corporation (ABLC) approved all Recreation division and Angleton Recreation Center division revenues in excess of \$100,000 to be transferred to the ABLC fund balance at the close a fiscal year and provided balance sheets for the Recreation and Angleton Recreation Center divisions as of September 30, 2023. He stated that the fund balance transfers from ARC have not been done. The Finance department does not anticipate any audit adjustments that will impact the fund balances; however, there could be some.

No action was taken.

4. Discussion and possible action on the Angleton Recreation Center fund balance project related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that the City of Angleton would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks and Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations. TPWD administers the Local Park Grant Program consisting of five (5) individual programs including Local Parks Urban Outdoor Recreation, Local Parks Non-Urban Outdoor Recreation, Local Parks Small Community Recreation, Local Parks Urban Indoor Recreation, and Local Parks Non-Urban Indoor Recreation. Funding for the Local

Park Grant Program comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County and Municipality Recreation and Parks Account. Additional funds come from offshore gas royalties through the Federal Land and Water Conservation Fund. The Local Parks Non-Urban Indoor Recreation program provides 50 percent matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The Local Parks Non-Urban Indoor Recreation program grant was designed to be available every other year but has not been available to applicants for the past five years. Since TPWD and City staff are uncertain when this grant will be available in the future, City staff is recommending the readily available match be maximized to address maintenance deficiencies at the Angleton Recreation Center including, but not limited to, new natatorium features, decking, facility Light-emitting diode (LED) lighting, heating, ventilation, and air conditioning (HVAC) improvements, locker room renovations, and new flooring and painting throughout. He stated that on March 12, 2024, the City Council of the City of Angleton, Texas, authorized the issuance and sale of the City of Angleton, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024 by Ordinance No. 20240312-011 for which \$500,000 was dedicated to Angleton Recreation Center Improvements. Additionally, the previously presented fund balance agenda item identified \$274,695.33 available in the Angleton Recreation Center Balance as of September 30, 2023. Although all revenue in excess of \$100,000 is planned to be transferred to ABLC fund balance, staff are recommending ABLC reserve the \$274,000 from the current Angleton Recreation Center fund balance to contribute to the readily available 50 percent match.

Upon a motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved the Angleton Recreation Center fund balance in the amount of \$274,000 project related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant.

Upon an amended motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved the Angleton Recreation Center fund balance project in the amount of \$274,000 related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant contingent upon the award of the grant.

Upon a second amended motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved the Angleton Recreation Center fund balance project related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant with the stipulation that if the grant is not awarded, \$174,000 will be returned to ABLC to discuss reallocating the funds. The motion passed on a 5-0 vote. Chair Wright was absent.

5. Discussion and possible action on additional funding for the Texas Parks & Wildlife Department Non-Urban Indoor Recreation grant.

The presentation was provided by Megan Mainer, Director of Parks and Recreation. Ms. Mainer stated that the City of Angleton would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks and Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations. She stated that Grant funding can be used for the acquisition and/or development of public recreation areas and facilities throughout the State of Texas. Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public. She also stated that funding for the Local Park Grant Program comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County and Municipality Recreation & Parks Account. Additional funds come from offshore gas royalties through the federal Land and Water Conservation Fund. The Local Parks Non-Urban Indoor Recreation program provides 50 percent matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The 50 percent match must be readily available at the time of the application. The application deadline is August 1, 2024. The Local Parks Non-Urban Indoor Recreation program grant was designed to be available every other year but has not been available to applicants for the past five years. She stated that since TPWD and City staff are uncertain when this grant will be available in the future, City staff is recommending the readily available match be maximized to address maintenance deficiencies at the Angleton Recreation Center including, but not limited to, new natatorium features, decking, facility Light-emitting diode (LED) lighting, heating, ventilation, and air condition (HVAC) improvements, locker room renovations, and new flooring and painting throughout. Angleton City Council authorized the issuance and sale of the City of Angleton, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024 by Ordinance No. 20240312-011 for various projects including \$500,000 for Angleton Recreation Center improvements. Currently, the staff has \$500,000 that could be used for the readily available match. However, staff is recommending additional funds be dedicated towards Angleton Recreation Center improvements. Staff recommends the Angleton Better Living Corporation (ABLC) dedicate an additional \$150,000 from the ABLC fund balance to contribute to the readily available 50 percent match. If an additional \$150,000 from ABLC fund balance is approved as a readily available match at the time of the grant application, staff will move these funds into the contingency line item for the 2024- 2025 fiscal year.

Upon a motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved additional funding for the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant in the amount of \$150,000 from the Angleton Better Living Corporation fund balance. The motion passed on a 5-0 vote. Chair Wright was absent.

6. Discussion and possible action on the Recreation Division fund balance purchases.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that as of September 30, 2023, the Recreation Division has a current fund balance of \$68,920.70. To enhance current programs, expand on new programs, upgrade aging equipment and provide further engagement opportunity with the community, staff are requesting use of those funds for the following purchases: 1. New Volleyball System with Judges Stand - Approximately \$5,000 this summer, the Recreation Division is hosting a Texas Amateur Athletic Federation (TAAF) Youth Volleyball League with 66 registered participants. Anticipating future growth of the program, there is a need to enhance the equipment quality by purchasing new volleyball standards, nets, and miscellaneous accessories. This investment will improve the quality of training and gameplay, ensure the safety and well-being of participants, and aid in their skill development; 2. Neon 9 Square Equipment - \$1,250 The Recreation Division reinstated the summer camp for four (4) weeks in 2024 and anticipates continued growth, planning to expand to eight (8) weeks in 2025. This purchase will enable staff to enhance the campers experiences by promoting physical activity, fostering social interaction, and providing an inclusive environment for participants of various ages, skill levels, and abilities; 3. Inflatable Waterslide - Approximately \$5,000 As mentioned earlier, staff intend to extend the summer camp to an eight-week program in 2025. This purchase would provide an alternative to using the pool for summer camp activities. Given the existing capacity challenges at the Angleton Recreation Center pool, accommodating more campers could restrict their access to the pool. Additionally, overcrowding in the pool may diminish the positive experience for campers, whereas a waterslide would consistently enhance their experience through engaging and high-quality activities. Also, there is the potential for generating revenue by renting the waterslide to local organizations; 4. 24-foot Outdoor Movie Screen Package - \$22,090 The Recreation Division aims to enhance its current inflatable movie system by acquiring a 24- foot Screen and Entertainment Bundle. Staff intend to integrate on-site movie screenings into the camp activities, reducing travel and field trip expenses. Additionally, they plan to explore hosting a pajama party event in 2025, incorporating indoor movie showings. Furthermore, there is potential for generating revenue by renting out the equipment to local businesses, schools, or community groups; 5. 240 Folding Chairs and 4 Chair Carts - \$20,000 Over time, the wear and tear on program equipment, particularly facility chairs, has become increasingly noticeable. The current metal chairs have become unreliable and are prone to frequent breakage. As more chairs break down, there is a growing limitation on program and event capacities. Replacing these chairs is essential to ensure sufficient seating availability. Furthermore, staff propose transitioning from metal chairs to plastic mesh chairs. This change aims to improve the appearance during program and better support senior programs by providing safer and more comfortable seating options for our senior participants. If these purchases are approved, the estimated reaming balance for the Recreation Division fund balance would be \$15,580.70. Retaining a portion of these funds would enable staff to assess future needs, consider additional equipment, or

explore future program enhancements as participation in Recreation Division programs continues to grow.

Upon a motion by Director Jackson and seconded by Director Ritter, Angleton Better Living Corporation approved the Recreation Division to purchase a new volleyball system, Neon 9 Square equipment, inflatable waterslide, 24 foot outdoor movie screen package, 240 folding chairs and four chairs carts with the division's current fund balance. The motion passed on a 5-0 vote. Chair Wright was absent.

7. Discussion and possible action on an expenditure for Angleton Recreation Center natatorium component materials.

The presentation was provided by Megan Mainer, Director of Parks and Recreation. Ms. Mainer stated that on January 9, 2024, the Angleton Better Living Corporation (ABLC) approved the Vortex option for the replacement of natatorium components for the Angleton Recreation Center for \$200,828.61 to be funded by the \$4,000,000 2024 Angleton Better Living Corporation debt issuance. The Parks & Recreation Department (PAR) staff has been working diligently with Vortex and Randle Law Office (RLO) to develop a service agreement for City Council approval. PAR staff is prepared to execute a service agreement with Vortex. However, PAR staff would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks and Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations including the installation of natatorium components. The Local Parks Non-Urban Indoor Recreation program provides 50 percent matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The 50 percent match must be readily available at the time of the application and the application deadline is August 1, 2024. Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public. Instead of using the \$500,000 allocated to Angleton Recreation Center improvements including natatorium component replacement, staff would like to reserve 2024 ABLC bond funds and other dedicated funds to the 50 percent match that must be readily available at the time of application. Additionally, due to the current manufacturing lead time of 20-24 weeks, staff recommends ABLC approve the purchase of natatorium component materials out of account 40-506-520 ABLC Contingency so that materials are on hand when the TPWD informs grant applicants if they have been awarded TPWD grant funds. The timeline for the grant is as follows: Deadline - August 1, 2024; Fall 2024 - TPWD reviews and scores grant applications; January 2025 - TPWD awards applicants and schedules site visits; and Spring 2025 - TPWD and the applicant enter into an agreement and projects commence. The fiscal year 2023-2024 ABLC budget includes \$261,296 in account 40-506-520 ABLC Contingency. To date, \$9896 was moved from account 40-506-520 to account 40-506-

625 Park Project Design to expense Freedom Park Passive Area design and construction documents which were approved by ABLC last year; \$64,862.33 was moved to account 40-506-705 Transfer to Debt Service for the first 2024 Bond payment; \$11,900 was approved by ABLC for Terracon boring samples for Freedom Park passive area; \$44,470 was approved by ABLC to complete City Downing Tennis Courts contribution and signage; and \$21,000 was approved for BG Peck Soccer Complex Lighting. The 40-506-520 Contingency account has a remaining total of \$109,167.

Upon a motion by Director Voss and seconded by Director Dickey, Angleton Better Living Corporation approved an expenditure for Angleton Recreation Center natatorium component materials in the amount of \$98,320.00. The motion passed on a 5-0 vote. Chair Wright was absent.

8. Discussion and possible action to fund a BuyBoard proposal from Spark Lighting for seventy-two (72) LED sports lighting fixtures from ABLC fund balance and authorize the City Manager to execute the proposal.

The presentation was provided by Megan Mainer, Director of Parks and Recreation. Ms. Mainer stated that on January 9, 2024, staff presented Angleton Better Living Corporation (ABLC) with two options for improved Light-emitting diode (LED) sports field lighting at BG Peck Soccer Complex. Option one included the installation of electrical, three poles, and LED sports lighting for field nine for \$172,000 and option two included the replacement of existing lights with LED sports lighting on fields ten and 11 for \$178,000. ABLC approved option one for the installation of three poles, LED lights, and associated electrical work for field nine at BG Peck Soccer Complex and requested additional LED lighting fixtures be installed facing south on new and existing poles to help illuminate adjacent soccer fields. Currently, the Parks & Rights-of-way Division has spent \$1200 for light repairs on fields ten and 11 and is estimated to spend an additional \$2900 for repairs to get all lights in working order. Due to the added load from the new LED lights on field nine, Texas New Mexico Power will be replacing the transformers to the field lighting. However, at this time, they have a back order for these transformers with no timeline for delivery. Until they get transformers replaced, we will not be able to operate all lights on fields nine, ten, and 11 simultaneously. The current infrastructure will only allow a combination of two fields at once. The Director of Parks & Recreation and Parks Superintendent discussed purchasing LED sports lighting and completing field ten and 11 retrofit in-house. On June 3, 2024, Stewart Crouch, Parks Superintendent collected pricing for LED sports lighting materials from Techline Sports Lighting and Spark Lighting, both BuyBoard vendors, to determine cost savings. Materials to retrofit fields ten and 11 at BG Peck Soccer Complex would cost \$115,200 resulting in a cost savings of \$62,800 in labor if materials were installed by the Parks and Right-of-Way Division. Stewart Crouch, Parks Superintendent stated that with his background and expertise City of Angleton Parks Staff would be able to install the LED

lights in house as well as stated the status of current lighting and his recommendation to utilize Techline Sports Lighting to purchase the new LED lights.

Upon a motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved to fund a BuyBoard proposal from Techline Sports for seventy-two (72) Light-emitting diode (LED) sports lighting fixtures in the amount of \$116,000 from Angleton Better Living Corporation fund balance and authorize the City Manager to execute the proposal. The motion passed on a 5-0 vote. Chair Wright was absent.

9. Discussion and possible action on changing the hours of operation for the Angleton Recreation Center Natatorium.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that on April 18, 2022, staff recommended reducing the operating hours of the Angleton Recreation Center, which included cutting pool hours by four or more hours during the off-peak season. This recommendation was based on an assessment of the center's operations and annual revenue conducted between December 2021 and February 2022. The ABLC board approved these recommendations, and the new pool hours of Monday through Friday from 5:30 A.M. to 11:30 A.M. and 4:30 P.M. to 8:30 P.M. were implemented on September 1, 2022. The revised hours were designed to better allocate resources by reducing low-attendance daytime hours and promoting evening hours, which align more closely with community availability. Since then, staff have been regularly monitoring facility usage to track trends, determine appropriate staff coverage, and evaluate various operational needs throughout the year. This ongoing assessment helps ensure decisions are made to support operational needs and adapt to community demand. Key findings from the facility usage from January 1, 2023, and May 31, 2024, data revealed the following trends: based on reported attendance, pool usage from the 6:00 P.M. hour to the 7:00 P.M. hour has a slight decrease of 14 percent, however, pool usage from the 7:00 P.M. hour to the 8:00 P.M. hour has a significant decrease of 72 percent; Day Pass sales on weekdays significantly decrease after 7:00 P.M. while less than 1 percent of day pass sales occur after 8:00 P.M.; and Facility Membership scans on weekdays significantly drop after the 7:00 P.M. hour.

Upon a motion by Director Dickey and seconded by Director Ritter, Angleton Better Living Corporation approved changing the hours of operation for the Angleton Recreation Center natatorium from 8:30 P.M. to 7:30 P.M. on weekdays to go into effect on October 1, 2024. The motion passed on a 5-0 vote. Chair Wright was absent.

10. Discussion and possible action to approve the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for Freedom Park Active Recreation Area redevelopment project.

The presentation was provided by Megan Mainer, Director of Parks and Recreation. Ms. Mainer stated that on April 3, 2024, funds were received for the recently approved ABLC bond in the amount of \$4M for the following projects: Abigail Arias Park development in the amount of \$2,000,000; Freedom Park improvements in the amount of \$900,000; Angleton Recreation Center (maintenance improvements and master plan) in the amount of \$500,000; BG Peck Soccer Complex lights (1st priority) and field grading/park drainage improvements (2nd priority) in the amount of \$250,000; and drainage improvements in flood-prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District (per ABLC bylaws – specific projects were not designated) in the amount of \$350,000. Burditt Land | Place was selected to develop the Freedom Park Master Plan and design services. Enclosed in the agenda packet is a scope of services for the design and development of a new 325 foot baseball field, concessions/restrooms renovation, and storage building which were priorities identified by the Angleton Little League President and association. On Monday, April 15, 2024, Angleton Better Living Corporation met to review the professional services agreement from Burditt Land | Place to provide a preliminary design, final design, bidding, and construction administration for the development a 325 foot baseball field with dugouts, spectator seating and field lighting, renovations of concessions/restrooms, storage building, and ancillary hardscapes. Angleton Better Living Corporation requested the proposal to be reevaluated based on professional services for the preliminary design, final design, bidding, and construction administration of a 325 foot baseball field, dugouts, covered seating, landscaping and irrigation, and accessible route improvements. Enclosed in the packet is an updated proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the \$900,000 budgeted project amount. Additionally, staff has an opportunity to apply for a Texas Parks & Wildlife Department (TPWD) Small Community Recreation grant to assist with funding for Freedom Park Active Area improvements. The grant ceiling for the Local Parks Small Community Recreation grant is \$150,000 and requires a 50/50 match.

Upon a motion by Director Dickey and seconded by Director Ritter, Angleton Better Living Corporation approved the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for Freedom Park Active Recreation Area redevelopment project in the amount of \$99,000. The motion passed on a 5-0 vote. Chair Wright was absent.

11. Discussion and possible action on budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2024-2025.

The presentation was provided by Megan Mainer, Director of Parks and Recreation. Ms. Mainer stated that staff have prepared a preliminary proposed budget for Parks and Rights of Way, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation divisions for fiscal year 2024-2025. Notable budgetary changes for the

Parks and Rights of Way revenues, at nearly a 50 percent increases from fiscal year 2022-2023, include separating ball field rental fee revenues and pavilion rental revenue and an increase in parks miscellaneous revenue due to banner repairs, installation, and removal. Notable budgetary changes for Parks and Rights of Way expenses, at an overall 11.8 percent increase from fiscal year 2022-2023, include the following: a reduced Small Equipment line; a reduced Parks Repair and Maintenance Other; an increased Telephone to add a city phone for the Parks Superintendent; an increased Parks Annual Software to pay for field lighting, EcoLink, software at Bates Park; an increased Building Insurance because staff was directed by the City Manager to insure park amenities over \$10,000 in value; an increase in funding for Parks and Right of Way longevity due to combining divisions; an increase in Parks and Rights of Way cleaning supplies because of separation from general supplies; an increase in Parks and Rights of Way vehicle supply since the three-year actual average is \$29,123 but we have been historically cut in this item; an increase in Parks and Rights of Way small equipment due to annual replacement of small equipment like a weed eater, blower, and chain saws; an increase in Parks and Rights of Way chemicals since chemicals were coming out of general supplies; an increase in Parks and Rights of Way repairs and maintenance vehicles due to a historical average between the two divisions including vehicle supplies and damage to vehicles that insurance does not cover; an increase in Parks and Rights of way travel and training to provide Parks and Rights of Way staff with more educational opportunities that includes a series with he Texas AgriLife Extension Office and visits to other cities and increase in conference costs due to the National Recreation and Park Association (NRPA) conference falling in September 2024 and October 2025; an increase in Parks and Rights of Way contract labor due to addressing more tree stumps in Bates and Dickey Parks and someone to grind the stumps annually; an increase in Parks and Rights of Way building insurance because staff was directed by the City Manager to insure park amenities over \$10,000 in value; an increase in Parks and Rights of Way employee appreciation due to quarterly lunches for seventeen staff and holiday party giveaways; an increase in Parks and Rights of Way building lease fees due to being charged for this the last two years; a decrease in Parks and Rights of Way Worker's Compensation and medical expenses based on the average of the last three years; decrease in Parks and Rights of Way general supplies due to funds being allocated to separate cleaning supplies and chemical line items; and a decrease in Parks and Rights of Way tuition reimbursement since staff has not requested tuition reimbursement. A notable budgetary change for Angleton Better Living Corporation revenues is a projected sales tax increase of 7.72 percent in sales tax based on average percent of change for actuals for fiscal years 2020-2021, 2021-2022, and 2022-2023, and an estimate for fiscal year 2023-2024. Notable budgetary changes for Angleton Better Living Corporation (ABLC) Expenses include: an increase in ABLC advertising due to Requests for Qualifications, Requests for Proposals, and Requests for Bids publications for debt projects; an increase in ABLC Transfer to Angleton Recreation Center Operation Fund to cover requested cost of expenses; an increase in ABLC transfer to debt-service due to ABLC 2024 debt; a decrease in ABLC legal and professional due to historical average; a decrease in ABLC contingency due to a transfer of contingency

funds to the debt service transfer; a decrease in ABLC park project design due to bond projects and associated design will be expensed from a separate designated bond account. Notable budgetary changes to the Recreation Division Revenues, at an overall 51 percent increase from fiscal year 2023-2024 budgeted projected revenue includes: an increase in Recreation Division general programs due to an increase in youth league offerings; an increase in Recreation Division youth camps due to the increase in youth camp offerings in the summer; an increase in Recreation Division community events due to moving the Jingle Bell Fun Run to this account rather than health and wellness; an increase in Recreation Division senior programs due to an increase in trips and use of an additional bus to serve seniors on the waiting list. Notable budgetary changes to Recreation Division Expenses, at an overall one percent decrease from last year, include the following: an increase in Recreation Division part-time salaries due to an increase in seasonal staff to support summer camps and programs; an increase in the Recreation Division certification due to anticipated certification pay for vacant position; an increase in Recreation Division vehicle supplies (fuel) due to an increase in summer camps and senior program trips; an increase in Recreation Division telephone because rather than a phone reimbursement, full-time recreation staff have city-issued phones; an increase in Recreation Division general programs due to youth basketball and youth volleyball league offerings; an increase in Recreation Division youth camps due to an increase in summer camp to eight weeks; an increase in Recreation Division senior programming since there are two options available; an increase in Recreation Division travel and training due to the NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year and due to NRPA Revenue School for the Recreation Superintendent; an increase in Recreation Division contract labor due to bus drivers for additional senior programming and youth camps; an increase in Recreation Division notary insurance due to Recreation Superintendent notary renewal; an increase in Recreation Division employee appreciation due to volunteer thank you cards, quarterly lunch for staff, and holiday party giveaways; a decrease in Recreation Division longevity due to an employee receiving a promotion in another Parks and Recreation division; a decrease in Recreation Division health insurance due to auto calculation being incorrect and we plan to lower it significantly; a decrease in Recreation Division phone reimbursement because all full-time staff have city issued phones; a decrease in Recreation Division tuition due to staff are no longer seeking tuition reimbursement; a decrease in Recreation Division lease payments because staff advertise electronically and no longer use the folding machine at City Hall. Notable budgetary changes to Angleton Recreation Center (ARC) Revenues at an overall increase of 24 percent from last year include the following: an increase in ARC Division senior memberships based on mid-year projections; an increase in ARC Division daily entry based on mid-year projections; an increase in ARC Division other based on water bottle sales; an increase in ARC Division miscellaneous programs due to swim lessons hosted in-house rather than contracted out; and a decrease in ARC Division cash over/short due to full-time staff oversight of financial transactions. Notable budgetary changes off Angleton Recreation Center Expenses at an overall increase of 15 percent from last year include

the following: an increase in ARC division part-time implementation of year two of the ARC staff retention plan (e.g. \$.25/hour increase for part-time employees who have stayed over a year), Facility Assistants moving from part-time to permanent part-time, adding water safety instructors permanently to teach in-house swimming lessons, requesting part-time Aquatic Assistant to assist with in-house swimming lesson program administration, in-service, and chemical testing; an increase in Lifeguard staff to address safety and risk management concerns related to water coverage and staffing of the waterslide; an increase in ARC Division health insurance due to incorrect account of health insurance last FY when positions were vacant; an increase in ARC Division medical expense due to increase in drug testing for part-time staff; an increase in ARC Division pool supplies due to increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies; an increase in ARC Division small equipment since the ARC has not been on a computer maintenance plan which has resulted in replacement items as computer components fail and to ensure funding is available on an annual basis; an increase in ARC Division telephone rather than a phone reimbursement, full-time recreation staff have a city-issued phone; an increase in ARC Division community events due to new member appreciation initiatives; an increase in ARC Division dues and subscriptions due to an increase in fees for WhenToWork scheduling software for part-time staff; an increase in ARC Division travel and training – due to the NRPA conference dates falling in October 2024 and September 2025; an increase in ARC Division contract cleaning since staff used part-time salaries for fiscal year 2023-2024 to hire contract cleaning staff; an increase in ARC Division employee appreciation due to quarterly lunch for staff, part-time appreciation events, and holiday party giveaways; a decrease in ARC Division longevity due to vacancies; a decrease in ARC Division certification due to excess certification pay allocated last fiscal year; a decrease in ARC Division insurance subsidy for funds budgeted last year by Finance but have not historically been budgeted so ARC staff have zeroed out this account; a decrease in ARC Division phone reimbursement since all full-time staff have city issued phones; a decrease in ARC Division Office Supplies due to buying more items in bulk; a decrease in ARC Division Computer Maintenance due to printing less items marketing materials; a decrease in ARC Division contractor labor instructors due to a reduction in aerobics classes.

No action was taken.

ADJOURNMENT

The meeting was adjourned at 8:16 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 16th day of September 2024.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Michelle Perez, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/16/2024

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 August 31, 2024.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

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 and fund balances as of August 31, 2024.

Keep in mind that ABLC has committed to the following:

ARC

- Last year's FY23 end of year fund balance for ARC has been reserved in the amount of \$274K for the TPWD matching grant.
- Note: \$100K of this FY24 should remain in ARC fund balance, while anything in excess should revert to ABLC fund balance.

Recreation Division

- The transfer amount to cover purchases for the movie screen (\$22,570), chairs (\$21,196), volleyball set up (\$5,263), nine square (\$901.55) and slide (\$2913.21) has yet to be made in FY24 and needs to be accounted for because we do not want it to appear as we overspent in the Recreation Division budget. The total is \$52,844.01.

ABLC

- \$150K has been reserved from ABLC fund balance for TPWD matching grant
- \$116K has been reserved from ABLC fund balance for Techline Sports Lighting material

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 August 31, 2024.

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,538	0.00	2,652.72	0.00	(114.72)	104.52
40-300-801 SALES TAX PORTION	2,014,446	183,505.37	1,564,342.55	0.00	450,103.45	77.66
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,016,984	183,505.37	1,571,995.27	0.00	444,988.73	77.94
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	2,016,984	183,505.37	1,571,995.27	0.00	444,988.73	77.94

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	1,450	0.00	1,170.00	0.00	280.00	80.69
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,200	0.00	1,528.16	0.00	(328.16)	127.35
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	2,650	0.00	2,698.16	0.00	(48.16)	101.82
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	186,537	49,677.00	137,123.00	0.00	49,414.00	73.51
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	186,537	49,677.00	137,123.00	0.00	49,414.00	73.51
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 PARK PROJECT DESIGN	29,896	6,786.99	12,442.81	0.00	17,453.19	41.62
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	29,896	6,786.99	12,442.81	0.00	17,453.19	41.62
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	349,129	30,610.08	318,518.88	0.00	30,610.12	91.23
40-506-705 TRANSFER TO DEBT SERVICE	491,086	57,139.67	433,946.56	0.00	57,139.44	88.36
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
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	581,279	48,439.92	532,839.12	0.00	48,439.88	91.67
40-506-761 TRANSFER TO REC OP FUND	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
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	1,804,372	168,096.17	1,636,276.06	0.00	168,095.94	90.68
TOTAL 06-MAINTENANCE DEPT.	2,023,455	224,560.16	1,788,540.03	0.00	234,914.97	88.39
TOTAL EXPENDITURES	2,023,455	224,560.16	1,788,540.03	0.00	234,914.97	88.39
REVENUE OVER/(UNDER) EXPENDITURES	(6,471)	(41,054.79)	(216,544.76)	0.00	210,073.76	3,346.39

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
TOTAL PARKS & RECREATION	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,200	1,160.00	5,775.00	0.00 (	575.00)	111.06
50-300-813 YOUTH CAMPS	24,861 (	840.00)	16,410.00	0.00	8,451.00	66.01
50-300-814 COMMUNITY SPECIAL EVENTS	2,750	0.00	7,782.00	0.00 (	5,032.00)	282.98
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,165	0.00	0.00	0.00	4,165.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,100	2,518.00	8,861.00	0.00 (	761.00)	109.40
50-300-818 MISCELLANEOUS PROGRAMS	350	0.00	1,690.00	0.00 (	1,340.00)	482.86
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	0	0.00	15.00	0.00 (	15.00)	0.00
TOTAL MISCELLANEOUS	45,426	2,838.00	40,533.00	0.00	4,893.00	89.23
TOTAL REVENUE	428,304	34,744.50	391,504.50	0.00	36,799.50	91.41

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	195,534	25,532.93	199,980.17	0.00 (	4,446.17)	102.27
50-506-106	PART TIME EARNINGS	21,756	4,848.75	11,636.95	0.00	10,119.05	53.49
50-506-110	OVERTIME	4,500	1,655.73	5,489.66	0.00 (	989.66)	121.99
50-506-115	LONGEVITY	1,540	0.00	900.00	0.00	640.00	58.44
50-506-126	CERTIFICATION	3,600	276.96	2,321.64	0.00	1,278.36	64.49
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	15,309	2,465.36	16,901.89	0.00 (	1,592.89)	110.40
50-506-140	HEALTH INSURANCE	70,460	2,931.38	31,839.40	0.00	38,620.60	45.19
50-506-141	INS. SUBSIDY	0	0.00 (	76.28)	0.00	76.28	0.00
50-506-143	PHONE ALLOWANCE	720	0.00	360.00	0.00	360.00	50.00
50-506-145	WORKERS COMP	4,641	0.00	15,478.00	0.00 (	10,837.00)	333.51
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	24,334	3,225.47	24,866.30	0.00 (	532.30)	102.19
50-506-165	MEDICAL EXPENSE	750	45.00	605.00	0.00	145.00	80.67
50-506-185	PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u> (	<u>6,406.76)</u>	<u>0.00</u>	<u>6,406.76</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		343,144	40,981.58	303,895.97	0.00	39,248.03	88.56
<u>SUPPLIES</u>							
50-506-203	APPAREL	850	85.00	775.15	0.00	74.85	91.19
50-506-205	GENERAL SUPPLIES	1,000	6.65	557.58	0.00	442.42	55.76
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,085	187.47	1,105.33	134.13	845.54	59.45
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	214.30	1,507.68	0.00	1,492.32	50.26
50-506-220	EQUIPMENT SUPPLIES	<u>0</u>	<u>31.97</u>	<u>428.73</u>	<u>0.00</u> (	<u>428.73)</u>	<u>0.00</u>
TOTAL SUPPLIES		6,935	525.39	4,374.47	134.13	2,426.40	65.01
<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	3,933	1,233.57	1,491.85	0.00	2,441.15	37.93
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		3,933	1,233.57	1,491.85	0.00	2,441.15	37.93
<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	160	0.00	1,827.95	0.00 (	1,667.95)	1,142.47
50-506-413	YOUTH CAMPS	7,320	1,503.57	5,638.27	0.00	1,681.73	77.03
50-506-414	COMMUNITY EVENTS	5,575	126.56	4,170.21	0.00	1,404.79	74.80
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	2,733.46	0.00	266.54	91.12
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	18,963	1,145.78	13,089.09	208.08	5,665.83	70.12
50-506-418	MISC/GENERAL PROGRAMS	1,000	0.00	134.09	0.00	865.91	13.41
50-506-420	DUES/SUBSCRIPTIONS	2,217	108.61	2,405.34	0.00 (	188.34)	108.50

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,930	304.99	5,467.10	0.00	1,462.90	78.89
50-506-446 ADVERTISING	16,982	4,037.80	14,245.51	362.39	2,374.10	86.02
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,865	0.00	240.00	0.00	1,625.00	12.87
50-506-458 CONTRACT LABOR	0	186.88	1,260.64	0.00	1,260.64	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	67,212	7,414.19	51,211.66	570.47	15,429.87	77.04
MISCELLANEOUS						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	1,430	0.00	5,390.00	0.00	3,960.00	376.92
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	280	324.19	411.83	0.00	131.83	147.08
50-506-511 TUITION REIMBURSEMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
50-506-514 Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520 CONTINGENCY	0	0.00	27,833.20	0.00	27,833.20	0.00
50-506-525 REC CENTER REFUNDS	0	150.00	240.00	0.00	240.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	1,950	150.00	1,751.79	0.00	198.21	89.84
TOTAL MISCELLANEOUS	7,660	624.19	35,626.82	0.00	27,966.82	465.10
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.	428,884	50,778.92	396,600.77	704.60	31,578.63	92.64
TOTAL EXPENDITURES	428,884	50,778.92	396,600.77	704.60	31,578.63	92.64
REVENUE OVER/(UNDER) EXPENDITURES	(580)	(16,034.42)	(5,096.27)	(704.60)	5,220.87	1,000.15

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	125,975	20,939.00	218,532.00	0.00 (	92,557.00)	173.47
60-300-712 INDIVIDUAL MEMBERSHIP	74,718	9,116.00	83,460.00	0.00 (	8,742.00)	111.70
60-300-713 SENIOR MEMBERSHIPS	13,860	0.00	17,970.50	0.00 (	4,110.50)	129.66
60-300-715 ROOM RENTAL FEES	48,705	1,230.00	35,623.75	0.00	13,081.25	73.14
60-300-716 DAILY ENTRY FEE	149,435	16,945.00	148,112.00	0.00	1,323.00	99.11
60-300-717 OTHER	792	187.00	758.00	0.00	34.00	95.71
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	581,279	48,439.92	532,839.12	0.00	48,439.88	91.67
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	994,764	96,856.92	1,037,295.37	0.00 (	42,531.37)	104.28
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	814	0.00	3,818.27	0.00 (	3,004.27)	469.07
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	195.00	0.00 (	195.00)	0.00
60-300-813 YOUTH CAMPS	0	0.00	1,430.00	0.00 (	1,430.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	295.00)	0.00	295.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00 (	15.00)	0.00	15.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	873.00	0.00 (	873.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	11,250 (	60.00)	3,465.00	0.00	7,785.00	30.80
60-300-820 CASH OVER/SHORT	200	209.76	414.33	0.00 (	214.33)	207.17
60-300-899 MISCELLANEOUS	<u>0</u>	<u>13.00</u>	<u>737.17</u>	<u>0.00</u> (	<u>737.17)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,264	162.76	10,622.77	0.00	1,641.23	86.62
<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	1,007,028	97,019.68	1,047,918.14	0.00 (	40,890.14)	104.06

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

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	189,904	19,751.47	114,482.55	0.00	75,421.45	60.28
60-506-106 REC CENTER - PT SALARIES	188,419	22,088.61	172,003.06	0.00	16,415.94	91.29
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	4,500	1,384.32	5,475.53	0.00 (	975.53)	121.68
60-506-115 REC CENTER - LONGEVITY	540	0.00	630.00	0.00 (	90.00)	116.67
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	3,600	103.86	1,172.71	0.00	2,427.29	32.58
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	37,148	3,302.50	22,996.83	0.00	14,151.17	61.91
60-506-140 REC CENTER - HEALTH INS	44,686	1,958.20	17,910.91	0.00	26,775.09	40.08
60-506-141 REC CENTER - INS SUBSIDY	10,627	0.00 (	2,983.14)	0.00	13,610.14	28.07-
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	4,641	0.00	0.00	0.00	4,641.00	0.00
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,261	2,535.00	13,770.32	0.00	9,490.68	59.20
60-506-165 REC CENTER - MEDICAL EXPE	1,322	125.00	1,985.00	0.00 (	663.00)	150.15
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u> (	<u>8,893.65)</u>	<u>0.00</u>	<u>8,893.65</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	510,088	51,248.96	338,550.12	0.00	171,537.88	66.37
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,420	0.00	2,977.43	0.00	442.57	87.06
60-506-205 GENERAL SUPPLIES	4,050	232.55	3,716.24	101.58	232.18	94.27
60-506-206 CHEMICAL SUPPLIES	30,804	4,244.43	20,562.53	7,401.85	2,839.62	90.78
60-506-210 OFFICE SUPPLIES	3,000	295.06	1,986.38	6.99	1,006.63	66.45
60-506-212 CLEANING SUPPLIES	15,410	2,560.22	8,054.75	235.82	7,119.43	53.80
60-506-215 POOL SUPPLIES	3,134	140.04	3,280.97	34.99 (	181.96)	105.81
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	1,855.88	4,184.37	0.00	990.63	80.86
60-506-221 AAC - SMALL EQUIPMENT	<u>3,075</u>	<u>0.00</u>	<u>1,767.57</u>	<u>0.00</u>	<u>1,307.43</u>	<u>57.48</u>
TOTAL SUPPLIES	68,068	9,328.18	46,530.24	7,781.23	13,756.53	79.79
<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	30,000	27,165.20	27,311.34	0.00	2,688.66	91.04
60-506-315 POOL MAINTENANCE	21,500	4,684.51	16,398.20	195.00	4,906.80	77.18
60-506-316 COMPUTER MAINTENANCE	2,925	108.83	1,140.88	0.00	1,784.12	39.00
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>52,846</u>	<u>7,797.21</u>	<u>74,608.59</u>	<u>27,656.14</u> (	<u>49,418.73)</u>	<u>193.51</u>
TOTAL REPAIR & MAINTENANCE	107,271	39,755.75	119,459.01	27,851.14 (	40,039.15)	137.33

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
60-506-405 TELEPHONE	0	0.00	(100.00)	599.96	(499.96)	0.00
60-506-410 UTILITIES	99,546	7,265.87	70,493.48	0.00	29,052.52	70.81
60-506-412 GENERAL PROGRAMS	450	0.00	0.00	0.00	450.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,000	386.39	411.38	0.00	588.62	41.14
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	(209.40)	0.00	209.40	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,691	474.72	3,527.97	0.00	163.03	95.58
60-506-425 TRAVEL & TRAINING	6,042	2,453.92	4,671.52	0.00	1,370.48	77.32
60-506-446 ADVERTISING	750	25.00	90.00	0.00	660.00	12.00
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	35,621	0.00	25,632.75	1,774.50	8,213.75	76.94
60-506-457 CONTRACT LABOR-INSTRUCTOR	42,880	2,220.00	28,837.50	0.00	14,042.50	67.25
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	0.00	15,171.94	0.00	(171.94)	101.15
60-506-477 SCHOLARSHIP FUND	1,000	0.00	(407.00)	0.00	1,407.00	40.70
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	217,492	12,825.90	158,200.14	2,374.46	56,917.40	73.83

MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	5,160	0.00	0.00	0.00	5,160.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	98,153	0.00	7,794.13	0.00	90,358.87	7.94
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,000	263.18	1,003.59	0.00	(3.59)	100.36
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	270.00	1,746.00	135.00	(881.00)	188.10
60-506-535 REC CENTER -LEASE PAYMENT	4,468	350.35	3,853.85	350.35	263.80	94.10
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	109,781	883.53	14,397.57	485.35	94,898.08	13.56

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERI	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
<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	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.	1,012,700	114,042.32	677,137.08	38,492.18	297,070.74	70.67
TOTAL EXPENDITURES	1,012,700	114,042.32	677,137.08	38,492.18	297,070.74	70.67
REVENUE OVER/ (UNDER) EXPENDITURES	(5,672)	(17,022.64)	370,781.06	(38,492.18)	(337,960.88)	5,858.41-

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	59,824.86	
100-103	ABLC-FSB-LOUISE	63,077.85	
100-111	CLAIM ON POOLED CASH	359,674.60	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	(<u>3,350.00</u>)	
			479,227.31

RECEIVABLES

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

TOTAL ASSETS 479,227.31
=====

Item 2.

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

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	56,463.99	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>56,463.99</u>

TOTAL LIABILITIES 56,463.99

EQUITY

400-999	FUND BALANCE	639,308.08	
	SURPLUS (DEFECIT)	(<u>216,544.76</u>)	
	TOTAL EQUITY		<u>422,763.32</u>

TOTAL LIABILITIES & FUND EQUITY 479,227.31
=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	85,379.48	
100-199	DUE FROM POOL CASH	(<u>20,125.93</u>)	
			65,253.55

MISCELLANEOUS

100-505	Prepaid Expense	0.00	
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
			<u>291.14</u>

TOTAL ASSETS 65,544.69
=====

Item 2.

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>829.34</u>	
			829.34

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	(16.26)	
200-210	TMRS PAYABLE	7,869.84	
200-213	VISION INSURANCE PAYALBE	(96.24)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	(2,846.38)	
200-216	DENTAL INSURANCE PAYABLE	(508.56)	
200-217	LIFE INSURANCE PAYABLE	62.52	
200-275	MISCELLANEOUS-PAYABLE	(<u>3,574.00</u>)	
			890.92

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES 1,720.26

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	68,920.70	
	SURPLUS (DEFECIT)	(<u>5,096.27</u>)	
	TOTAL EQUITY		<u>63,824.43</u>

TOTAL LIABILITIES & FUND EQUITY 65,544.69
=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	820,590.63	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>146,560.74</u>)	
			674,029.89

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>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS

674,265.57

=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	9,556.09	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			9,556.09

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	6,294.56	
200-213	VISION INSURANCE PAYABLE	56.97	
200-215	HEALTH INS. PAYABLE	(4,377.42)	
200-216	DENTAL INSURANCE PAYABLE	(276.88)	
200-217	LIFE INSURANCE PAYABLE	38.96	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			1,929.19

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,927.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,376.00</u>	
			<u>17,303.90</u>

TOTAL LIABILITIES 28,789.18

EQUITY

400-999	FUND BALANCE	274,695.33	
	SURPLUS (DEFECIT)	<u>370,781.06</u>	
	TOTAL EQUITY		<u>645,476.39</u>

TOTAL LIABILITIES & FUND EQUITY 674,265.57
=====



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/16/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on the Angleton Better Living Corporation budget including transfers to Parks and Rights of Way, Recreation, and Angleton Recreation Center for fiscal year 2024-2025.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff have prepared a preliminary proposed budget for Parks and Rights of Way, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation divisions for fiscal year 2024-2025.

Angleton City Council adopted a no new revenue rate for FY24-25 which has impacted several Parks & ROW Division expense line items as well as the proposed transfer from ABLC to support Parks & ROW Division personnel. These changes are reflected in the supporting documentation provided. Below is a listing of notable budgetary changes by division:

Parks & Rights of Way Revenues – overall nearly 50% increase from FY 22-23 actuals

- **NOTE:** Changes from the last budget presentation on April 15, 2024, include creating separate revenue accounts for ballfield rental fees and pavilion rentals.
- Projected increase in park miscellaneous revenue due to banner repairs, installation, and removal – contracted by CGI

Parks & Rights of Way Expenses – overall 11.80% increase from last year

- **NOTE:** Account 221 Small Equipment line was reduced, 325 Parks R&M Other was reduced, 405 Telephone was increased to add a city phone for the Parks Superintendent, 460 Parks Annual Software increased to pay for field lighting, EcoLink, software at Bates Park, and 507 Building Insurance increased because staff was directed by the City Manager to insure park amenities over \$10K in value.
- Notable increases in funding for Parks and Rights of Way longevity due to combining divisions.
- Notable increase in Parks and Rights of Way health insurance because of a 20% increase from last year's locked-in rate.

- Notable increase in Parks and Rights of Way cleaning supplies – cleaning supplies were coming out of general supplies, but we'd like costs to be separated so we can get a clear picture of what we're spending annually on park restroom cleaning.
- Notable increase in Parks and Right of Way vehicle supply – Three-year actual average is \$29,123 but we have been historically cut in this line item.
- Notable increase in Parks and Rights of Way small equipment – annual replacement of small equipment like a weed eater, blower, and chain saws.
- A notable increase in Parks and Rights of Way chemicals – chemicals were coming out of general supplies, but we'd like costs to be separated so we can get a clear picture of what we're spending annually on chemicals.
- A notable increase in Parks and Rights of Way building insurance – staff received direction from CM to insure park amenities over \$10K in value so insurance costs have increased.
- Notable increase in Parks and Rights of Way employee appreciation – due to quarterly lunches for seventeen staff and holiday party giveaways.
- Notable increase in Parks and Rights of Way building lease fees - The past two years we have been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.
- Notable decrease in Parks and Rights of Way phone reimbursement – all supervisors have city-issued phones.
- Notable decrease in Parks and Rights of Way Worker's Comp – based on average of last three-year actuals.
- Notable decrease in Parks and Rights of Way medical expense – based on average of last three-year actuals.
- Notable decrease in Parks and Rights of Way general supplies – funds were reallocated to separate cleaning supplies and chemical line items.

ABLC Revenues

- Projected sales tax increase of 7.72% in sales tax based on average percent of change for actuals for FY20-21 to FY21-22, actuals for FY21-22 to FY22-23, and FY22-23 to FY23-24 estimate.

ABLC Expenses

- **NOTE:** Account 520 Contingency – All contingency funds will be utilized to support Angleton Recreation decision packages and an increase from 25% to 28% transfer to the general fund to support Parks personnel costs. ABLC expenses could exceed ABLC revenue if the City Council decides to provide cost of living increases for city employees. Please keep in mind the commitments ABLC made in FY23-24 regarding BG Peck Soccer Complex Lighting \$116K, ARC grant match \$150K, and Freedom Park Passive Area design that has not yet been bid, less than \$10,000 remaining.
- Notable increases in ABLC advertising - due to RFQ/RFP/RFB publications for debt projects.
- Notable increase in ABLC Transfer to ARC Op Fund to cover the requested cost of ARC expenses related to decision packages one through four.
- Notable increase in ABLC transfer to debt service - due to ABLC 2024 debt.
- Notable decrease in ABLC legal & professional - due to historical average.
- A notable decrease in ABLC park project design - bond projects and associated design will be expensed from a separate designated bond account.

Recreation Division Revenues – overall about 51% increase from FY 23-24 budgeted projected revenue

- **NOTE:** Staff was directed by the City Manager to budget for Enterprise Fleet leases vehicles used by the Recreation Division. Account 740 Transfers from ABLC increased due to changes in the Recreation Division budget for the Enterprise Fleet leases (\$41288), vehicle insurance for four vehicles (\$2002), and Verizon vehicles trackers for four vehicles (\$720).
- Projected increase in Recreation Division general programs – due to an increase in youth league offerings.
- Projected increase in Recreation Division youth camps – due to the increase in youth camp offerings in the summer.
- Projected increase in Recreation Division community events – due to moving the Jingle Bell fun run to this account rather than health and wellness.
- Projected increase in Recreation Division senior programs – due to an increase in trips and use of an additional bus to serve seniors on the waiting list.

Recreation Division Expenses – overall about a 1% decrease from last year

- **NOTE:** Account 220 Equipment Supplies increased due to version vehicle trackers for two Tahoes and two buses at \$15/month/vehicle. Account 506 Vehicle Insurance increased to cover four vehicles. Account 535 Lease Payments increased due to Enterprise Fleet leases but staff aims to eliminate some of these leases to reduce the cost. We currently have three leased vehicles and plan to drop them down to two, one van and one bus.
- Notable increase in Recreation Division part-time salaries – due to an increase in seasonal staff to support summer camps and programs.
- Notable increase in the Recreation Division certification – due to anticipated certification pay for vacant position.
- Notable increase in Recreation Division vehicle supplies (fuel) – due to an increase in summer camps and senior program trips.
- Notable increase in Recreation Division telephone – rather than a phone reimbursement, full-time recreation staff have a city-issued phone.
- Notable increase in Recreation Division general programs – due to youth basketball and youth volleyball league offerings.
- Notable increase in Recreation Division youth camps – due to an increase in summer camp to eight weeks.
- Notable increase in Recreation Division senior programming - there are two options available. One option is to keep it flat with similar services with only one bus for transportation; the other option is to expand trip offerings and increase the capacity to serve seniors on the waitlist.
- Notable increase in Recreation Division travel and training – due to the NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year and due to NRPA Revenue School for the Recreation Superintendent.
- Notable increase in Recreation Division contract labor – due to bus drivers for additional senior programming and youth camps.
- Notable increase in Recreation Division notary insurance – due to Recreation Superintendent notary renewal.

- Notable increase in Recreation Division employee appreciation – due to volunteer thank you cards, quarterly lunch for staff, and holiday party giveaways.
- Notable decrease in Recreation Division longevity – due to an employee receiving a promotion in another PAR division.
- Notable decrease in Recreation Division health insurance – auto calculation from MDSS was incorrect and we plan to lower it significantly.
- Notable decrease in Recreation Division phone reimbursement – all full-time staff have city issued phones.
- Notable decrease in Recreation Division tuition – staff are no longer seeking tuition reimbursement.
- A notable decrease in Recreation Division lease payments – staff advertise electronically and no longer use the folding machine at City Hall.

Angleton Recreation Center (ARC) Revenues – overall increase of about 24% from last year

- **NOTE:** Account 740 Transfers from ABLC increased due to changes in the Angleton Recreation Center Division budget for TDI HVAC PM (\$4800) and bilingual pay (\$600).
- Projected increase in ARC Division family memberships – based on mid-year projections.
- Projected increase in ARC Division senior memberships – based on mid-year projections.
- Projected increase in ARC Division daily entry – based on mid-year projections.
- Projected increase in ARC Division other – based on water bottle sales.
- Projected increase in ARC Division miscellaneous programs – due to swim lessons hosted in-house rather than contracted out.
- Projected decrease in ARC Division cash over/short – due to full-time staff oversight of financial transactions.

Angleton Recreation Center Expenses - overall increase of about 15% from last year

- **NOTE:** Account 128 Special Job Pay increased due to bilingual pay for Gerson Moreno. Account 320 increased due to TDI HVAC PM. Account 520 Contingency increased due to staff budgeting for ARC fund balance from FY23-24 to be used in FY24-25.
- Notable increase in ARC division part-time
 - o Implementation of year two of the ARC staff retention plan (e.g. \$.25/hour increase for part-time employees who have stayed over a year) and Facility Assistants moving from part-time to permanent part-time.
 - o Adding water safety instructors permanently to teach in-house swimming lessons.
 - o Requesting part-time Aquatic Assistant to assist with in-house swimming lesson program administration, in-service, and chemical testing.
 - o Proposing a notable increase in Lifeguard staff to address safety and risk management concerns related to water coverage and staffing of the waterslide.
- Notable increases in ARC Division health insurance – due to incorrect account of health insurance last FY when positions were vacant.
- Notable increase in ARC Division medical expense – due to increase in drug testing for part-time staff.
- Notable increase in ARC Division pool supplies – due to increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies.
- Notable increase in ARC Division small equipment – ARC has not been on a computer maintenance plan which has resulted in replacement items as computer components fail.

Staff will budget for repairs or replacements to ensure funding is available on an annual basis.

- Notable increase in ARC Division telephone – rather than a phone reimbursement, full-time recreation staff have a city-issued phone.
- Notable increase in ARC Division community events – due to new member appreciation initiatives.
- Notable increase in ARC Division dues and subscriptions – due to an increase in fees for WhenToWork scheduling software for part-time staff.
- Notable increase in ARC Division travel and training – due to the NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year.
- Notable increase in ARC Division contract cleaning – staff used part-time salaries for FY23-24 to hire contract cleaning staff. This FY contract cleaning is budgeted in the appropriate account.
- A notable increase in ARC Division employee appreciation – due to quarterly lunch for staff, part-time appreciation events, and holiday party giveaways.
- Notable decrease in ARC Division longevity - due to vacancies.
- Notable decrease in ARC Division certification - due to excess certification pay allocated last FY.
- A notable decrease in ARC Division insurance subsidy - funds budgeted last year by Finance but have not historically been budgeted so ARC staff have zeroed out this account.
- Notable decrease in ARC Division phone reimbursement - all full-time staff have city issued phones.
- Notable decrease in ARC Division Office Supplies – due to buying more items in bulk.
- Notable decrease in ARC Division Computer Maintenance – due to printer-less items marketing materials.
- Notable decrease in ARC Division contractor labor instructors - due to a reduction in aerobics classes. Class attendance will determine if classes remain or if staff remove them from the schedule.

Staff is seeking approval of the Angleton Better Living Corporation budget including Parks and Rights of Way, Recreation, and Angleton Recreation Center transfers for fiscal year 2024-2025.

RECOMMENDATION:

Staff recommends approval of the Angleton Better Living Corporation budget including transfers to Parks and Rights of Way, Recreation, and Angleton Recreation Center for fiscal year 2024-2025.

RECOMMENDED MOTION:

I move we approve the Angleton Better Living Corporation budget including transfers to Parks and Rights of Way, Recreation, and Angleton Recreation Center for fiscal year 2024-2025.

CITY OF ANGLETON ORGUNIT DETAILS		FUND: 01 GENERAL FUND DEPARTMENT: 550 PARKS							
	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	INITIAL PROPOSED	New Proposed Budget	AMOUNT REDUCED	% REDUCED	
105	105 SALARIES	\$ 510,400.00	\$ 604,803.59	\$ 883,673.06	\$ 916,659.00	\$ 906,114.00	\$ 906,114.00	\$ -	0%
110	110 OVERTIME	\$ 631.00	\$ 16,139.35	\$ 27,000.00	\$ 12,499.00	\$ 24,000.00	\$ 24,000.00	\$ -	0%
115	115 LONGEVITY	\$ 1,200.00	\$ 1,500.00	\$ 4,585.00	\$ 4,800.00	\$ 6,840.00	\$ 6,840.00	\$ -	0%
125	125 AUTO ALLOWANCE	\$ 6,000.00	\$ 6,000.02	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
126	126 CERTIFICATION	\$ 5,816.00	\$ 2,381.94	\$ 5,400.00	\$ 4,320.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
128	128 SPECIAL JOB PAY	\$ -	\$ 2,031.04	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
135	135 FICA	\$ 43,393.00	\$ 48,095.17	\$ 70,683.16	\$ 70,074.00	\$ 69,318.00	\$ 69,318.00	\$ -	0%
140	140 HEALTH INS	\$ 114,244.00	\$ 130,240.50	\$ 209,647.92	\$ 228,832.00	\$ 289,371.00	\$ 289,371.00	\$ -	0%
141	141 INS SUBSIDY	\$ -	\$ (928.85)	\$ 7,705.04	\$ -	\$ 6,989.00	\$ 6,989.00	\$ -	0%
143	143 PHONE ALLOWANCE	\$ 2,521.00	\$ 1,051.19	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	0%
145	145 WORKERS COMP	\$ 7,583.00	\$ 7,009.00	\$ 13,585.00	\$ 3,900.00	\$ 9,509.00	\$ 9,509.00	\$ -	0%
150	150 UNEMPLOYMENT	\$ -	\$ -	\$ 711.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0%
155	155 RETIREMENT	\$ 62,187.00	\$ 74,565.69	\$ 112,353.80	\$ 111,320.00	\$ 117,296.00	\$ 117,296.00	\$ -	0%
165	165 MEDICAL EXPENSE	\$ 894.00	\$ 630.00	\$ 1,550.00	\$ 300.00	\$ 1,550.00	\$ 1,550.00	\$ -	0%
185	185ACCRUAL	\$ -	\$ 8,927.60	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL PERSONNEL SERVICES	\$ 754,869.00	\$ 902,446.24	\$ 1,345,533.98	\$ 1,359,904.00	\$ 1,444,687.00	\$ 1,444,687.00	\$ -	0%
203	203 APPAREL	\$ 8,149.00	\$ 7,226.80	\$ 11,500.00	\$ 9,965.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	13%
205	205 GENERAL SUPPLIES	\$ 12,550.00	\$ 11,255.89	\$ 15,250.00	\$ 13,369.00	\$ 10,250.00	\$ 8,200.00	\$ 2,050.00	20%
210	210 OFFICE SUPPLIES	\$ 47.00	\$ 145.29	\$ 500.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ -	0%
212	212 CLEANING	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0%
215	215 VEHICLE SUPPLIES	\$ 784.00	\$ 1,193.05	\$ 2,050.00	\$ 2,050.00	\$ 1,840.00	\$ 1,840.00	\$ -	0%
216	216 FUEL EXPENSE	\$ 25,504.00	\$ 22,059.10	\$ 21,650.00	\$ 35,800.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%
220	220 EQUIPMENT SUPPLIES	\$ 5,763.00	\$ 12,423.11	\$ 17,150.00	\$ 16,650.00	\$ 17,000.00	\$ 17,000.00	\$ -	0%
221	221 SMALL EQUIPMENT	\$ -	\$ -	\$ 800.00	\$ 700.00	\$ 3,000.00	\$ 2,600.00	\$ 400.00	13%
225	225 CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	0%
	TOTAL SUPPLIES	\$ 52,797.00	\$ 54,303.24	\$ 68,900.00	\$ 78,884.00	\$ 75,890.00	\$ 71,940.00	\$ 3,950.00	5%
305	305 RANDM VEHICLES	\$ 2,622.00	\$ 5,930.83	\$ 2,000.00	\$ 2,036.00	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	43%
310	310 RANDM EQUIPMENT	\$ 4,024.00	\$ 5,658.80	\$ 19,500.00	\$ 19,418.00	\$ 20,000.00	\$ 19,500.00	\$ 500.00	3%
315	315 RANDM INFRASTRUCTURE	\$ 25,150.00	\$ 24,342.63	\$ 30,000.00	\$ 29,550.00	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	25%
320	320 RANDM BUILDINGS	\$ 4,416.00	\$ 3,401.81	\$ 4,500.00	\$ 7,849.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	25%
325	325 RANDM OTHER	\$ 7,671.00	\$ 10,379.01	\$ 14,000.00	\$ 13,866.00	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	17%
330	330 VEGETATION REPLACE	\$ 4,728.00	\$ 5,908.00	\$ 10,000.00	\$ 4,665.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%
	TOTAL REPAIR AND MAINTENANCE	\$ 48,611.00	\$ 55,621.08	\$ 80,000.00	\$ 77,384.00	\$ 91,500.00	\$ 66,000.00	\$ 25,500.00	28%
405	405 PHONES	\$ 569.00	\$ 9,535.99	\$ 6,600.00	\$ 5,761.00	\$ 7,200.00	\$ 7,200.00	\$ -	0%
410	410 UTILITIES	\$ 76,266.00	\$ 65,419.40	\$ 80,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	0%
415	415 LEGAL / PROFESSIONAL	\$ -	\$ 2,250.00	\$ 609,250.00	\$ -	\$ -	\$ -	\$ -	0%
420	420 DUES/SUBSCRIPTIONS	\$ 3,922.00	\$ 1,370.00	\$ 2,102.00	\$ 2,224.00	\$ 2,237.00	\$ 2,237.00	\$ -	0%

										Item 3.
425	425 TRAVEL/TRAINING	\$ 8,569.00	\$ 8,491.62	\$ 12,334.00	\$ 12,000.00	\$ 16,137.00	\$ 13,637.00	\$ 2,500.00		
440	440 RENTAL EXPENSE	\$ -	\$ 2,574.79	\$ 3,000.00	\$ 2,222.00	\$ 3,000.00	\$ 3,000.00	\$ -		0%
446	446 ADVERTISING	\$ 2,371.00	\$ 363.53	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -		0%
455	455 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 1,500.00	\$ 750.00	\$ 750.00		50%
456	456 IRRIGATION	\$ 231.00	\$ 216.69	\$ 350.00	\$ 525.00	\$ 1,000.00	\$ 500.00	\$ 500.00		50%
457	457 BALLFIELD MAINTENANCE	\$ 14,307.00	\$ 16,748.96	\$ 30,000.00	\$ 29,230.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		50%
460	460 ANNUAL SOFTWARE FEE	\$ -	\$ 15,200.00	\$ 31,400.00	\$ 11,000.00	\$ 11,100.00	\$ 11,100.00	\$ -		0%
507	507 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		0%
	TOTAL SERVICES	\$ 106,235.00	\$ 122,170.98	\$ 776,036.00	\$ 142,062.00	\$ 163,674.00	\$ 144,924.00	\$ 18,750.00		11%
506	506 VEHICLE INSURANCE	\$ -	\$ 5,556.00	\$ 10,340.00	\$ 5,728.00	\$ 12,098.00	\$ 12,098.00	\$ -		0%
510	510 EMP APPRECIATION	\$ 444.00	\$ 925.89	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -		0%
511	511 TUITION REIMBURSEMENT	\$ -	\$ 2,975.00	\$ 4,165.00	\$ 3,695.00	\$ 4,000.00	\$ 4,000.00	\$ -		0%
535	535 LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 52,981.00	\$ 52,981.00	\$ -		0%
538	538 BUILDING LEASE	\$ 2,541.00	\$ 7,104.57	\$ -	\$ 16,700.00	\$ 18,240.00	\$ 18,240.00	\$ -		0%
615	615 INFRASTRUCTURE CE	\$ 349,729.00	\$ -	\$ 1,054,910.00	\$ -	\$ -	\$ -	\$ -		
625	625 EQUIPMENT CE	\$ 13,441.00	\$ -	\$ 20,550.00	\$ -	\$ -	\$ -	\$ -		
626	626 PARKS SMALL EQUIPMENT CE	\$ -	\$ -	\$ 18,293.00	\$ -	\$ -	\$ -	\$ -		
	TOTAL MISCELLANEOUS	\$ 366,155.00	\$ 16,561.46	\$ 1,109,258.00	\$ 28,123.00	\$ 89,319.00	\$ 89,319.00	\$ -		0%
741	741 TRANSFER TO UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
	TOTAL 550 PARKS	\$ 1,328,667.00	\$ 1,151,103.00	\$ 3,379,727.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,816,870.00	\$ 48,200.00		3%
	Operating Expenditures	\$ 965,497.00	\$ 1,151,103.00	\$ 2,285,974.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,816,870.00	\$ 48,200.00		3%
	Increase in ABLC Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,341.00)	\$ 43,341.00		
	Non-Operating Expenditures	\$ 363,170.00	\$ -	\$ 1,093,753.00	\$ -	\$ -	\$ -	\$ -		
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 1,328,667.00	\$ 1,151,103.00	\$ 3,379,727.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,773,529.00	\$ 91,541.00		4.91%

City of Angleton, Texas								
Parks & ROW								
1	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Parks & Recreation								
700	Registration Fees	0	0	0	0	0		0.00%
710	Ballfield Rental Fees	4580	7655	4775	8,000	1,068	Fields 22-23 \$940 23-24 \$700 (7 months) - took the average of both years sales per month and multiplied by 12	-46.34%
712	Pavilion Rentals	0	0	0	0	6690	Pavilions 22-23 \$3415 (12 months) 23-24 \$5805 (7 months) - took the average of both years sales per month and multiplied by 12	0.00%
715	Parks -Misc. Revenue	0	0	0	0	1000	Downtown banner installation	0.00%
Parks & Recreation Subtotal		4580	7655	4775	8,000	8758		
Division Total		4,580	7,655	4,775	8,000	8,758		49.79%

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:										
105	Regular Earnings	656,165	716,713	819,522	883,673	916,659		906,114	FY2024 Base; no COLA included. HR Director provided hourly rates to be used in FY 2024-2025 calculations. Increase due to combined divisions including last year's salary increases and rates provided by the HR Director. Wages include Parks & Rec Director, Assistant Parks & Rec Director, Parks Superintendent, (4) Crew Leaders, (2) Maintenance Technicians, (9) Crew Members, and (1) maintenance custodian	2.54%
108	Step Increase	0	0	0	0	0		0		0.00%
110	Overtime	3,783	1,269	18,015	27,000	12,499		24,000	FY 2024 Base: Base OT plus special event pay for 15 hourly employees.	-11.11%
115	Longevity	1,860	3,720	4,200	4,585	4,800		6,840		49.18%
120	Hurricane OT	0	0	0	0	0		0		0.00%
125	Auto Allowance	6,538	6,000	6,000	6,000	6000		6,000	Car allowance for PAR Director	0.00%
126	Certification	4545	5,815	2,382	5,400	4,320		4,500		-16.67%
128	Special Job Pay	0	0	2,031	1200	1200		1200	Epi bilingual pay	0.00%
135	FICA	50,423	59,467	64,822	70,648	70,074		69,318		-1.88%
140	Health Insurance	171,141	174,915	189,187	209,648	228,832		289,371	(Original Request \$231,497 - 25% increase to ensure coverage = \$289,371)	38.03%
141	Insurance Subsidy	0	0	-929	7705	0		6989	HR informed staff that Parks' FY23-24 subsidy is \$5,823.60 and was asked to budget 20% for FY24-25.	-9.29%
143	Phone Reimbursement	1,680	3,394	1,687	1440	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	-100.00%
145	Worker's Compensation	9,701	10,123	10,013	13,585	9,509		9,509	Average of the last three years' actuals, \$9946. HR informed SALT we would see a 30% decrease in workers' compensation from last year, \$9509.	-30.00%
150	Unemployment	0	0	0	711	0		2000	Staff was directed by HR to include funds for unemployment.	181.29%
155	Retirement	85,730	87,387	100,673	112,354	111,320		117,296		4.40%
165	Medical Expense	240	1,109	775	1550	300		1550	(Average of last three year actuals with a small increase)Funding for random drug screening and new hire onboarding drug screening.	0.00%
185	Payroll Accrual	-5,101	0	9,945	0	-30462		0		0.00%
Personnel Services Subtotal		986,705	1,069,912	1,228,323	1,345,499	1,335,051		1,444,687		7.37%
	INCODE				1,345,534					
Supplies:										

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
203	Apparel	8,919	8,149	7,227	11,500	9,965		10,000		-13.04%
205	General Supplies	93,662	12,550	11,256	15,250	13,369		8,200	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-46.23%
210	Office Supplies	37	47	145	500	350		500		0.00%
212	Cleaning Supplies	0	0	0	0	0		5,000	Cleaning supplies for park restroom, trash bags, and paper products. Cleaning supplies have gone up due to Lakeside Park coming on board and more visitors in our parks. Weâ€™ve also experienced theft of some supplies specifically toilet paper at our parks. YTD total (June) is about \$4600 and we have four months remaining.	0.00%
215	Parks Vehicle Supplies	3,527	784	1,201	2,050	2,050		1,840	Adequate funding for park and ROW annual state inspection fees.	-10.24%
216	Vehicle Supply (Gas)	19,464	34,064	33,842	21,650	35,800	3 year ave. is \$29,123.00 per year. Parks will have their own diesel tank. Have been over billed for diesel fuel.	25,000	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase of \$6300. Staff has seen an increase in fuel costs in both divisions so has requested an additional \$3850 combined to cover increased costs.	15.47%
220	Parks Equipment Supplies	8,467	9,566	17,282	17,150	16,650		17,000	Minor supplies, blades, belts, grease, string, small eq parts	-0.87%
221	Small Equipment	0	0	0	800	700		2,600	Replace retired weed eater blower & edger.	225.00%
225	Chemicals	0	0	0	0	0		1,800	Pesticide	0.00%
Supplies Subtotal		134,076	65,161	70,953	68,900	78,884		71,940		4.41%
Repair & Maintenance:										
305	Parks R&M Vehicles	1,583	2,622	5,931	2,000	2,030	tailgate repair	2,000	Oil changes, flat repair, tire replacement, and repair. Maintenance parts, wiper blades, batteries, fuses. An increase of \$1,500 due to unanticipated damages, batteries, tires, and flat repairs that are not covered by Enterprise Fleet. Enterprise Fleet covers inspections and oil changes. 4-year avg, \$3,400.	0.00%
310	Parks R&M Equipment	11,171	19,421	13,964	19,500	19,418		19,500		0.00%

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
315	Parks Infrastructure	41,625	25,150	24,343	30,000	29,550		30,000	Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic benches. Several items need to be addressed including picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%
320	Building	4,178	4,416	3,402	4,500	7,849	Overage due to ice storm and unforeseen repairs to restroom building.	4,500	Basic maintenance and unforeseen repairs not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%
325	Parks R&M Other	18,790	7,671	10,379	14,000	13,866		10,000	Light Repairs. WE WILL LEVERAGE KAB FOR ASSISTANCE.	-28.57%
330	Parks-Vegetation Replacement	4,907	4,728	5,908	10,000	4,665		0	Vegetation replacement \$10,000 due to freeze and maintenance to BFG, Lakeside Park. We are going to assess how the median vegetation fairs this year before we request additional funds. The intent was to plant native material that is hardy and will likely come back even if it is exposed to freezing conditions. WE WILL LEVERAGE KAB FOR ASSISTANCE.	-100.00%
Repair & Maintenance Subtotal		82,254	64,007	63,927	80,000	77,378		66,000		-17.50%
	INCODE				80,000					
Services & Charges:										
405	Telephone	317	569	9,536	6,600	5,761		7,200	FY 2025 Base: \$50/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).	9.09%
410	Utilities	76,194	76,266	65,419	80,000	75,000		80,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase. Adding Lights to BG Peck field and full year of utilities at Lakeside Park. We have also experienced more field rentals with lights at BG Peck Soccer Complex. The current budget is not addressing any new initiatives to improve LED lighting but we have a decision package for City Council to consider	0.00%

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
420	Dues & Subscriptions	1712	3,922	2,250	2102	2224		2237	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; ICMA \$200; Parks Super.: Pesticide License \$100,	6.42%
415	Parks - Legal/Professional	0	0	1,370	0	0		0	Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages	0.00%
425	Travel & Training	4,843	8,569	8,492	12,334	10,723	TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$2160 (3 nights), Registration \$2085, Food \$888 (4 days), TRAPS East Region Maintenance Rodeo for Director, AD, & Parks division:\$85, CPSI:\$650, and Pesticide License: \$100, TML Leadership Academy: Registration \$, Hotel \$; TCMA: Hotel \$885 , Food \$, Registration \$400	13,637	Annual funding for continuing education for parks, rights-of-way, and PARD administrative staff. Three administrative employees have nationally recognized certifications that require continuing education units to be maintained. Additionally, funding was reduced because the National Recreation and Parks Association conference was in Texas. These funds need to be increased so staff can maintain certifications. Travel and training expenses for Director and Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. The line item also funds the exam and renewal of an herbicide/pesticide license. TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$1566(3 nights); NRPA 2025: Registration \$2085, Travel \$900 (Flight), Food \$888, Hotel \$2160; TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$680, CPSI:\$650, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$1680; TCMA: Hotel \$885, Food \$221.25, Registration \$400;	10.56%
440	Parks - Rental Expenses	301	0	2,575	3,000	2,221		3,000		0.00%
446	Advertising	50	2,371	364	1000	910		1500	RFP and RFQ publication notices	50.00%
455	Parks - Contract Labor	0	231	0	0	3100		750		0.00%
456	Parks Irrigation	135	14,307	217	350	514	Repairs to irrigation on 274 loop and City Hall.	500	Maintenance on irrigation systems installed at the sports complexes and vegetative areas (Dickey Butterfly Garden, Liberty Garden, City Hall, etc.)	42.86%

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
457	Parks - Ball Field Maintenance	15,704	0	16,749	30,000	21,026		15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	-50.00%
460	Parks - Annual Software	0	0	15,200	10,400	11,000		11,100	iWORQ-\$5400 Soofa-\$5000, EcoLink \$700	6.73%
Services & Charges Subtotal		99,256	106,236	122,172	145,786	132,479		134,924		-7.45%
Miscellaneous:										
505	Insurance	0	0	0	0	0		0		0.00%
506	Vehicle Insurance	8,462	444	5,556	10340	5,728	Vehicles are not being correctly coded by HR or Finance	12,098	Vehicles insurance has either increased significantly or charges are not being coded to the correct departments. Three year trend varies drastically. Staff is budgeting a 17% increase based off information provided by HR who has estimated a 7% Auto Liability and 10% Auto Physical Damage coverage increase from FY23-24.	17.00%
507	Building Insurance	0	0	0	0			10000	Staff was directed by the CM to insure park amenities over \$10K in value so it was recommended our original request for insurance increase by double. Staff does not have a current estimate from HR or TML. Lakeside, ball fields, concessions, etc.	0.00%
510	Employee Appreciation	50	0	951	1000	2000		2000		100.00%
511	Tuition Reimbursement	0	2,541	2,975	4165	3695		4000	Funding for CDL certification for Trevon Aaron. Based on historical funds paid to certify the Recreation Specialist - Senior Programs, this program costs around \$4000. Staff will contact the City of Lake Jackson who has a certified CDL instructor in-house to determine if training can be offered at a lower rate.	-3.96%
535	Lease Payments	0	0	0	0			52981	Staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. Parks has five vehicles.	0.00%
538	Building Lease	0	1,540	7,105	0	16700		18240	The past two years we've been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.	0.00%

City of Angleton, Texas										
Parks & ROW										
1	550									
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
Miscellaneous Subtotal		8,512	4,524	16,587	15,505	28,123		99,319		540.56%
Capital Outlay:										
615	Parks - CE Infrastructure	148868	349,729	0	0	0		0	FY23-24 Transition Plan items \$85,700, FY 24-25 Transition Plan Items \$205,500; BG Peck Field Grading \$328,735	0.00%
625	Parks - CE Equipment	19,415	13,441	0	0	0		0		0.00%
626	Parks Small Eq CE	138,961	0	0	0	0		0	Mower \$11,998, Trailer \$6295 PACKAGES	0.00%
Capital Outlay Subtotal		168283	363,170	0	0	0		0		
Division Total		1,479,086	1,673,008	1,501,962	1,655,690	1,651,915		1,816,870		9.73%

City of Angleton, Texas										
ABLC										
40	300	FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24 estimate	AVERAGE					
Detail of Revenues		8.18%	7.26%	7.72%	7.72%					
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
Miscellaneous:			-44.83%	107.16%	-10.14%	17.40%				
800	Interest	2,471	1,363	2,824	2,538	2,220		2,220	Average of last three years is 2220 but the percent in change of the last three year actuals is a 17.4% change, or \$3315 for FY	-12.53%
801	Sales Tax Portion	1,708,319	1,848,116	1,982,237	2,014,446	2,135,266	Estimate is based on average percent of change for FY 20-21 to FY 21-22 and FY21-22 to FY 22-23 which is 7.72%	2,300,109	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, and FY22-23 to FY23-24 estimate which is 7.72% (7.72% X \$2,135,266/100=\$164,843 +\$2,135,266=\$2,300,109)	14.18%
899	Miscellaneous	0	10000	0	0	0		0		0.00%
Miscellaneous Subtotal		1,710,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%
Transfers:										
900	Transfer From Fund Balance	150000	0	0	0	0		0		0.00%
921	2018 Debt Issue	0	0	0	0	0		0		0.00%
Transfers Subtotal		150,000	0	0	0	0		0		
Division Total		1,860,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%

City of Angleton, Texas											
ABLC											
40	506										
Detail of Expenditure											
		Actual	Actual	Actual	Budget	Estimated		Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change	
Services:											
415	ABLC -Legal & Professional	1,234	1,059	3,745	2,650	1450	Transferred money to advertising for ABLC debt issuance advertisements	\$2,100		-20.75%	
425	Travel & Training	0	0	0	0	0		\$0		0.00%	
446	Advertising	0	0	0	0	1200	ABLC debt issuance advertisements	\$1,500		0.00%	
498	Transfer to Fund Balance	0	0	0	0	0		\$0		0.00%	
Services Subtotal		1,234	1,059	3,745	2,650	2,650		3,600		35.85%	
Miscellaneous:											
520	ABLC - Contingency	35,998	1,536	131,792	261,296	186,537	\$9896 moved to Park Project Design to expense Freedom Park Passive Area design and construction documents which was approved by ABLC last year; \$64,862.33 funds moved to debt issuance for first 2024 Bond payment; \$11,900 Terracon boring samples for Freedom Park passive area; \$44,470 City Downing Tennis Courts contribution and signage; BG Peck Soccer Complex Lighting \$21,000; \$109,167 for Nat. component with last year's ARC fund balance.	44,574	ARC TPWD Indoor facility grant 50% matching up to \$1.5 ceiling (\$500K 2024 Debt Issuance in conjunction with ARC \$274K fund balance from FY23-24). ABLC approved \$150,000 from contingency. Remaining contingency funds would offset ARC and Rec decision packages within the ARC and Rec division transfer instead of this line item. Grant submitted \$1,762,830 with a 50% match is \$881,415, \$107,415 50% match is coming from \$150K ABLC fund balance approved in FY23-24, overmatch of \$42,585 is the remaining amount of \$150K ABLC fund balance approved in FY23-24, and Vortex materials (approved FY23-24 contingency but only a 50% paid). Staff has asked Phill if the remaining amount will move to contingency since it's already been approved. (same should happen for parks design since Freedom Park Passive Area design is not complete)		235349
599	Miscellaneous Expense	0	0	0	0	0		0		0.00%	
Miscellaneous Subtotal		35,998	1,536	131,792	261,296	186,537		44,574		-82.94%	
Capital Expenditures:											
605	Land Acquisition	0	89816	0	0	0		0		0.00%	

615	ABLC Infrastructure	0	0	0	0	0		0		0.00%	
625	Park Project Design	0	0	0	20000	29896	Staff was not awarded the TxDOT Non-Infrastructure Grant which required a 20% match of \$20,000; \$20,000 will be used for the remainder of Freedom Park passive area design which began last FY for a total of \$64638, only \$29896 remains to be expensed for FY 23-24.	0		-100.00%	
625.01	Other Park Projects	0	354900	0	0	0		0		0.00%	
Capital Outlay Subtotal		0	444716	0	20000	0		0		-100.00%	
Other:											
700	Transfer to Fund Balance	0	0	0	0	\$0		0		0.00%	
701	Transfer to General Fund	378,414	767,268	275,727	340,033	340,033		404,512	25% of Parks & ROW Personnel was \$360,672 without a COLA	18.96%	
705	Transfer to Debt Service	625,478	557,069	373,422	428,848	493,711	Original debt payment and new 2024 debt issuance payment which began 8/15/24 \$64,862.33	714,575	Debt issuance including 2024, 2020, 2018, 2016	66.63%	
719	Transfer - Lakeside Park Capital	0	0	39000	0	0		0		0.00%	
743	Transfer to Park Fund	0	0	0	0	0		0		0.00%	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0		0.00%	
752	Transfer to Rec-Mo Capital	778,464	0	0	0	0		0		0.00%	
760	Transfer to Activity Center Op Fund	0	820,505	461,723	581,279	581,279		694,610	ARC Subsidy without a COLA; ARC Subsidy without a COLA; large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance.	19.50%	Including ARC decision packages 1-4
761	Transfer to Rec Op Fund	0	0	372703	382,878	382,878		440,458	Rec Ops Subsidy without a COLA	15.04%	
762	Transfer to Freedom Park	0	0	0	0	0		0		0.00%	
Other Subtotal		1,782,356	2,144,841	1,522,575	1,733,038	1,797,901		2,254,155		30.07%	
Division Total		1,819,588	2,592,151	1,658,112	2,016,984	1,987,088		2,302,329		14.15%	

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Parks & Recreation								
740	Transfers from ABLC	0	0		382,878	440,458		15.04%
Parks & Recreation Subtotal		0	0	0	382,878	440,458		15.04%
Miscellaneous:								
805	Donations	0	0		0	0		0.00%
811	General Programs	400	444		5,200	10,500	Mini Athletes- Cheer: \$155 Kickers - \$150 Ballers: 150 Youth Volleyball: 5000 Youth Basketball: 5000	101.92%
813	Youth Camps	6,782	4,342		24,861	\$34,100	Summer Camps: 30000 Road Warriors: 2500 Spring Break Camp: 1600	37.16%
814	Community Special Events	425	1,070		2,750	4,900	Jingle Bell Fun Run: \$3000 Community Garage Sale: 600 The Great Race: 1000 PUzzle Palooza! = 300	78.18%
815	Father Daughter Dance/Mother Son Dance	3,180	4,913		4,165	4,000	Father Daughter Dance	-3.96%
816	Health & Wellness	2,812	80		0	0	Moved Jingle Bell Run to Community events	0.00%
817	Senior Programs	7,000	6,799		8,100	13,241	Senior Day Trips: \$3384 Senior Overnight Trips: \$4934 OPTION #1: 8318 or OPTION #2: \$13,241 total from additional trip capacity	63.47%

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
818	Miscellaneous Programs	1,810	1,126		350	0	818 is a Misc. account that has previously been used to track revenues for contracted and new programs. Although league revenues are new this year, we deposited them into the 811 General Programs account to line up with the General Programs expense account. Previously new programs that continued into this fiscal year were also deposited into General Programs as they also alined with the expenditure account.	-100.00%
820	Cash over/short	0	0		0	0		0.00%
899	Miscellaneous	2,643	2,601		0	0		0.00%
	Miscellaneous Subtotal	25,052	21,375	0	45,426	66,741		46.92%
	Division Total	25,052	21,375	0	428,304	507,199		18.42%

City of Angleton, Texas											
Recreation											
50 506											
Detail of Expenditure											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:											
105	Regular Earnings		0	0	159,353	199,534	184,800	Recreation Superintendent, 3 Recreation Specialists (2.5 months Rec Spec position vacant)	202,708	Recreation Superintendent, 3 Recreation Specialists not including a COLA	1.59%
106	Part Time Earnings		0	0	11,261	17,756	17,018	1 Summer Head Track Coach & 2 Summer Track Coaches Total: \$3,070 4 seasonal assistants: \$13,968	\$20,483	Summer Track Camp 6 Week 1 Head Coach & 2 Asst. Coaches: \$3050 Summer Camp 8 Weeks 4 Staff Members: \$16224 Part Time Staff Program Help: 1209	15.36%
108	Step Increase		0	0	0	0	0		0		0.00%
109	Stipend		0	0	0	0	0		0		0.00%
110	Overtime		0	0	1,964	4,500	2,500	Overtime for 3 FT employees. YTD 1085.55	4,500	Overtime for 3 FT employees	0.00%
115	Longevity		0	0	0	1,540	900	12 yrs RS, 1 yr RS, 2 yr RS Longevity pay at the rate of \$60 for each year of service	1,080	13 yrs RS, 2 yr RS, 3 yr RS Longevity pay at the rate of \$60 for each year of service	-29.87%
120	Hurricane OT		0	0	0	0	0		0		0.00%
121	Hurricane		0	0	0	0	0		0		0.00%
126	Certification		0	0	1,573	3,600	2850	1800 - CPRP & CPO for Rec Superintendent 600 - CTRS for one Rec. Specialist, CPRP Rec Specialist 1/2 year	4,200		16.67%
135	FICA		0	0	13,201	15,309		YTD: 3710.74	17,074	May need to be adjusted if staff receives a COLA	11.53%
140	Health Insurance		0	0	26,661	115,146			64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)	-44.37%
141	Insurance Subsidy		0	0	0	0	0		0		0.00%
142	Insurance Commission		0	0	0	0	0		0		0.00%
143	Phone reimbursement		0	0	660	720	720		0		-100.00%
145	Worker's Compensation		0	0	4,219	4,641			4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868	4.89%
150	Unemployment		0	0	0	0			0		0.00%
155	Retirement		0	0	19,267	24,334			26,315		8.14%
165	Medical Expense		0	0	430	750			600	Drug testing and physical exams	-20.00%
185	Payroll Accrual		0	0	-6,407	0	-6407		0		0.00%
Personnel Services Subtotal			0	0	232,182	387,830	202,381		345,882		-10.82%
Supplies:											
203	Apparel		0	0	327	850	885.55	\$100 per FT employee 1 superintendent, 2 rec specialists - 173.17, 1 rec specialist \$100, 3 track coaches \$130, 4 summer staff basic polo \$240, 1 camp shirts each \$52, Hype Crew uniforms 90.38	922	\$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 4 summer staff basic polo \$240, 1 camp shirts each \$52, Hype Crew shirts \$100	8.47%

205	General Supplies	0	0	504	1,000	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	0.00%
206	Chemical Supplies	0	0	0	0	0		0		0.00%
210	Office Supplies	0	0	1,542	2,085	1,975	Paper needs: \$225 Laminating Sleeves-\$150, Business Cards-\$400, Office Furniture -\$300, Misc Office Supplies-\$650, Postage \$300,	2,175	Paper needs: \$225 Laminating Sleeves-\$150, Business Cards-\$350, Office Furniture -\$500, Misc Office Supplies- \$650, Postage - \$300	4.32%
212	Cleaning Supplies	0	0	0	0	0		0		0.00%
215	Pool Supplies	0	0	0	0	0		0		0.00%
216	Vehicle Supply (Gas)			2,898	3,000	3,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Galveston, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours	5,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Allen, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours Decision Package increase of \$1000 to cover gas for extra bus for trips.	66.67%
220	Equipment Supplies	0	0	0	0	500	Staff was directed to have a tracker on every city vehicle which was not budgeted - cost includes trackers for four vehicles acquired about halfway through the year	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%
Supplies Subtotal		0	0	5,271	6,935	7,361		9,817		41.56%
Repair & Maintenance:										
310	Equipment	0	0	0	0	0		0		0.00%
316	Computer Maintenance	0	0	0	0	0		0		0.00%
317	Vehicle Repairs	0	0	3,718	3,933	\$1,000	Enterprise does not cover tire and brakes. Car Wash: Tahoes \$210 Buses: \$210, Emergency repairs not needed as of YTD YTD: 41.40	3,000	Covers potential vehicle repairs for 2 Tahoes and 2 buses	-23.72%
Repair & Maintenance Subtotal		0	0	3,718	3,933	1,000		3,000		-23.72%
Services & Charges:										
405	Telephone	0	0	0	200	0		2400	FY 2025 Base: \$50/month/device (4 - Rec Superintendent, (3) Recreation Specialists	1100.00%
412	General Programs	0	0	119	2,160	8,524	Mini Athletes: 150.00 Wild Kittens: Did not occur, funds put towards basketball league Little Explorers' Nature Club: 100.00 Knittin' Time: Did not occur, funds put towards Puzzle Palooza and volleyball league Puzzle Palooza: 253.75 Sunset Painting: Did not occur, funds put towards volleyball league Volleyball League: 4010 Basketball League: 4010 ** Transferred 2000 from 511	10,000	Mini Athletes: 150 Little Explorers' Nature Club: 100 Volleyball League: 4500 Basketball League: 4500 Fall break field trip: 500 Creative kids: 150 Sew Cute: 100	362.96%

413	Youth Camps	0	0	2,018	7,320	7,320	Fall Camp did not occur, funds put towards summer camp Spring Break Camp: 1,015.74 Rough N It: Did not occur, funds put towards summer camp Road Warriors: 1400 Summer Camp: 4704.26 (offering 4 weeks of all day camp M-F) Creative Kids: 100 (100 moved to summer camp) Sew Cute: 100 (100 moved to summer camp)	18,700	Spring Break Camp: 1300 Road Warriors: 1400 Summer Camp: 16000 (offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities.	155.46%
414	Community Events	0	0	1,504	5,575	\$5,213	Doggy Egg Hunt: 461.29 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 2936.55, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 114.86	5,915	Doggy Egg Hunt: 500 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 3100, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 115 Puzzle Palooza: 300	6.10%
415	Father Daughter Dance/Community Dances	0	0	2,573	3,000	2,719	Father Daughter Dance: Decor: \$664.30 Candy \$458.58 Catered meal \$1400 Giveaway \$171.98 Supplies: 24.61	\$3,000	Father Daughter Dance: Decor: \$650, Candy \$450 Supplies \$200 Catered meal \$1500 Giveaway \$200	0.00%
416	Health and Wellness	0	0	2,318	0	0		\$0		0.00%
417	Senior Programs	0	0	10,829	18,963	18,963	Christmas Party \$1274.00 received donations that helped offset my final expenses that I might not get next year plus attendance just keeps rising. This year I only had 86. (100 ppl + 20% infl.) Valentines Social \$293.00, for 36 people (75 ppl + 20% infl), Thanksgiving 240 (75 ppl + 20% infl) , Potluck \$100.00 for the year (20% infl) Summer Party \$1600 (100 ppl + 20% infl), Crafts Classes \$0 games \$200.00 (in place of craft classes) (20% infl) Bingo \$528.59 I will need \$1100.00 for the entire year (20% infl) Day Trips \$3438.42 I will need \$6000.00 for the entire year (20% infl) Overnight Trip \$1521.41 this reflects 1 trip, I need \$4525.00 for the entire year which includes 1 more overnight trip (2 trips + 20% infl) Bunco \$53.75 I wil need \$125 for the entire year. (20% infl) General Program Supplies \$707.36 I will need \$1500.00 for the entire year. (20% infl) additional holiday socials \$804.13 but will need \$1625.00 for the entire year. Bean Bag Baseball \$ 578.89.	\$24,464	Christmas Party \$2,000 (100 ppl) Valentines Social \$450 (50 ppl), Thanksgiving \$500 (75 ppl) , Potluck \$250, Summer Party \$1750 (100 ppl), Bean Bag Baseball \$538.00, Bingo \$1100 for the year with attendance increasing. Bunco \$125.00. General Program Supplies \$1730.00 with attendance increasing. additional holiday socials and monthly Lunch & Learn \$1700 Trip Plan #1 at Minimum 1 Bus: \$3525 for 10 trips for 24 participants and driver and 2 Overnight Trips at 5165 for 20/40 participant minimum. Meal Reimbursements 167 Trip Plan #2 with 2 Buses: 10 day trips at \$5922 for 40 participants and two drivers. Overnight Trips 2 Trips \$8065 for 40 & 50 participants max. Meal Reimbursements 334 OPTION #1 19000 or OPTION #2 \$24464 The increase is for Trip Plan #2 with 2 Buses: 10 day trips at \$5922 for 40 participants and two drivers. Overnight Trips 2 Trips \$8065 for 40 & 50 participants max. The 50-person max on the second overnight trip is due to the casino we are working with will provide the transportation. We are budgeting for a second driver on 2 trips in case the casino trip falls through and we must utilize an alternate trip. Meal Reimbursements \$334. \$5464 difference from Option #1.	29.01%
418	Miscellaneous/General Programs	0	0	1,753	1,000	1,000	YTD: 110.34	1,000	new programs 1,000	0.00%

420	Dues & Subscriptions	0	0	2,051	2,217	2,228	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$234 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$581, MPLC \$750, TAAF for Summer Track \$200	\$2,313	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$600, MPLC \$750, TAAF for Summer Track \$200	4.33%
425	Travel & Training	0	0	5,766	6,930	6,888	2023 NRPA Hotel: 862.14 Staff CPR: \$200, TRAPS Galveston: registration & two pre-institutes (4 employees) \$1520, Hotel \$514.05, Food \$306: NRPA (2 employees) Atlanta, GA 2024: Registration \$1075, Travel \$600, CPO Rec Supt: \$390 | Food Handlers Cert. for 4 in division: \$28 total	\$11,948	Staff CPR: \$200 | TRAPS Allen (3 employees): Registration \$1140, Hotel \$1950, Food \$832 | NRPA Atlanta 2024 (2 employees): Hotel \$1044 | NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440 | Revenue School NRPA for Rec Supt: \$3000	72.41%
446	Advertising	0	0	9,616	16,982	14,074	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$2311.38 each time Total: 6934.14 Spanish Translation of Digital Playbook: 300 X 4 Total: 1440 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$400 Promo Items: \$1000 Job posting ad for TRAPS = 150 Event tablecloth with logo = 200	14,074	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$2311.38 each time Total: 6934.14 Spanish Translation of Digital Playbook: 300 X 4 Total: 1440 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$400 Promo Items: \$1200 Job posting ad for TRAPS = 150	-17.12%
456	Contract Labor Cleaning	0	0	0	0	0		0		0.00%
457	Contract Labor Instructors	0	0	0	1,865	\$1,080	2 WWE sessions @ \$540 ea. = 1080	\$1,620	Walk with Ease 6 week program x 3 per week x \$30Hr=\$540 x 3 sessions = \$1620	-13.14%
458	Contract Labor	0	0	0	0	0		4,428	Bus driver for seniors for option 2 \$2160 and bus driver for camp for 8 weeks \$2268 Decision package increase of \$2160 for a contracted bus driver to drive for both day trips and overnight trips	5276.00%
460	Rec-Bus Services	0	0	0	0	0		0		0.00%
476	Bank Credit Card Charges	0	0	0	0	0		0		0.00%
477	Scholarship Fund	0	0	0	3,000	2,700		3,000		0.00%
485	Contract Leagues - Escrow	0	0	334	0	0		0		0.00%
Services & Charges Subtotal		0	0	69,212	70,709			102,862		48.62%
Miscellaneous:										
503	Surety & Notary Insurance	0	0	0	0	0		100	Fees for Rec Supt. renewal in Jan 2025	100.00%
505	Insurance	0	0	0	0	0		0		0.00%
506	Vehicle Insurance	0	0	1300	1,430			3,575	insurance for four vehicles plus 10% increase	150.00%

507	Building Insurance	0	0	0	0	0		0	0.00%	
508	Insurance Commission	0	0	0	0	0		0	0.00%	
510	Employee Appreciation	0	0	419	280	278	Employee Christmas Party \$87.64, Appreciation Cards \$20, Summer PT & FT Employee Lunch: 170.00	675	Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 7 PT @ \$25 each), Basket for Employee Event	141.07%
511	Tuition Reimbursement	0	0	4000	2,000	0	Budget Adjustment of \$2000 to General Programs 412	0		-100.00%
520	Contingency	0	0	0	0			0	0.00%	
525	Rec Center Refunds	0	0	0	0			0	0.00%	
535	Lease Payments	0	0	1941	1950	2052	YTD: 851.79, 8 remaining months \$1200	41288	Transitioned away from water bill insert but staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. This includes one tahoe, one van, and two buses.	2017.33%
599	Rec-Miscellaneous	0	0	0	0	0		0	#DIV/0!	
Miscellaneous Subtotal		0	0	7,660	5,660	2,330		45,638	706.32%	
Capital Outlay:										
626	CE-Equipment	0	0	0	0	0		0	0.00%	
627	Capital Project	0	0	0	0	0		0	0.00%	
628	M&O Capital	0	0	0	0	0		0	0.00%	
629	Energy Savings Electrical	0	0	0	0	0		0	0.00%	
630	Capital Project	0	0	0	0	0		0	0.00%	
Capital Outlay Subtotal		0	0	0	0	0		0	0.00%	
Other:										
700	Transfer to Fund Balance	0	0	0	0	0		0	0.00%	
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0	0.00%	
702	Transfer to Capt Lease Payment	0	0	0	0	0		0	0.00%	
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0	0.00%	
719	Trans to Cap Rev Loan	0	0	0	0	0		0	0.00%	
741	Trans to Unemployment Fund	0	0	0	0	0		0	0.00%	
Other Subtotal		0	0	0	0	0		0		
Division Total		0	0	248,831	473,570	283,780		507,199	7.10%	

City of Angleton, Texas											
ARC											
60 300											
Detail of Revenues											
		Actual	Actual	Actual	Budget	Estimated		Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change	
Parks & Recreation											
711	Family Membership	51,914	78,302	185,888	125,975	232,171	Current (2.29.24) - \$85,873. Projection 120,222 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$197,593. FY24 Estimate: Current+monthly average for 1.75 months due to Beryl Refunds)	204,630	Update 9/13/24: The original budget was based on average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. However, staff recalculated projection by avergaing FY22-23 Actauls and FY23-24 year-to-date (\$223,372). Also, At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	62.44%	
712	Individual Membership	30,850	36,017	82,660	74,718	87,353	Current (2.29.24) - \$36,364.36 Projection \$50.909 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$197,593. (August update - As of July 31 - \$74,344. FY24 Estimate: Current+monthly average for 1.75 months due to Beryl Refunds)	85,044	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	13.82%	
713	Senior Membership	39,600	45,483	16,312	13,860	21,646	Current (2.29.24) - \$9,725.50 Projection \$11,620 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$18,823. FY24 Estimate: Current+monthly average for 1.5 months due to Rec Closure/Shelter)	17,526	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. This position has increased communication with our specialty membership vendors (Renew Active, Silver & Fit, Silver Sneakers) to streamline reporting and payment accuracy.	26.45%	

City of Angleton, Texas											
ARC											
60 300											
Detail of Revenues											
		Actual	Actual	Actual	Budget	Estimated	Notes - Revised Estimate	Requested	Notes - Departmental Request	% of Change	
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024		2024-2025			
715	Room Rental Fees	26,726	55,031	43,297	48,705	38,000	Current (2.29.24) - \$12,818.75 - Projection based on peak usage for previous three years (August update - As of July 31 - \$34,393. FY24 Estimate: Current+ projection based on demand since Hurricane Beryl)	47,500	Average of original budget and mid-year projections from FY 22-23 and taking into account potential closure of the Natatorium in May 2025 to replace small play feature and decking. (Looked at previous usage in May from 2021-2023 to determine (taking into account pool closure Oct-Nov 2024)	-2.47%	
716	Daily Entry Fee	131,256	160,102	190,085	149,432	153,667	Current (2.29.24) - \$32,840. Projection \$160,000 Non-peak monthly average for March, April, May, & September of \$16,000 multiples by 4 and Peak monthly average for June, July, & August of \$32,000 multiple by 3 (August update - As of July 31 - \$131,167. FY24 Estimate: Current+ current Aug usage and Sept projection)	179,692	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase (pool closure of pool May 2025)	20.25%	
717	Other	591	1,050	456	792	750	Current (2.29.24) - \$27. Projection \$650, four months non-peak, three months peak (August update - As of July 31 - \$571. FY24 Estimate: Current+projected demand)	1,000	Includes sale of swim diapers, extra lanyards and replacement membership tags. Three year average 2012-2023, plus increase due to water bottle sales at front desk. Vending machine were removed several years ago due to maintenance and facility. However, one consist request from patrons was for bottled water so staff would like to make water available at the front desk for \$1 each. Projected sales of \$400	26.26%	
718	Membership Youth	2,435	1,420	0	0	0		0		0.00%	
719	Military Membership	4,185	4,274	150	0	0		0		0.00%	
740	Transfers from ABLC	778,464	820,505	461,723	581,279	581,279	Current (2.29.24) - \$242,199.60. Projection \$339,079.44 - Seven months (Mar-Sep) at monthly average	694,610		19.50%	
741	Transfer from ABL-Mo Capital	105032	0	0	0	0		0		0.00%	
750	Loan Proceeds	0	0	0	0	0		0		0.00%	
751	Transfer from ABLC Infrastructure	0	0	0	0	0		0		0.00%	
Parks & Recreation Subtotal		1,171,053	1,202,184	980,571	994,761	1,114,866		1,230,002		23.65%	
Miscellaneous:											

City of Angleton, Texas											
ARC											
60 300											
Detail of Revenues											
		Actual	Actual	Actual	Budget	Estimated		Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change	
800	Interest	141	824	4080	814	3818	Current - \$26 (only reflects October) (August update - As of July 31 - \$3,818. FY24 Estimate: Current)	800		-1.72%	
818	Miscellaneous Programs	1,810	1,126	0	11,250	3,465	Current 2.29.24 - \$3255. Projection \$7,120 - Seven months (Mar-Sep) at monthly average. plus 25% peek use (August update - As of July 31 - \$3465. FY24 Estimate: Current)	21,500	Lifeguard and CPR class: \$1,500 (1 class each) Swim lessons \$20,000 - added from decision package	91.11%	
820	Cash over/short	0	0	64	200	225	Current (2.29.24) - \$36. Projections \$50	100		-50.00%	
899	Miscellaneous					725	FY2024 Estimate:(August update - As of July 31 - \$724. FY24 Estimate: Current)	0			
Miscellaneous Subtotal		141	824	4,080	12,264	8,233		22,400		82.65%	
Transfers:											
900	Transfer From Fund Balance	217127	0	0	0	0		100,000	Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed \$100,000 so staff is adding this to the budget to support maintenance and operations of the facility.	0.00%	
903	Transfer From Water	0	0	0	0	0		0		0.00%	
Transfers Subtotal		217127	0	0	0	0		100,000			
Division Total		1,221,161	1,203,009	984,651	1,007,025	1,123,099		1,352,402		34.30%	

City of Angleton, Texas											
ARC											
60 506											
Detail of Expenditure											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:											
105	Regular Earnings		340,945	294,037	212,385	189,904	135,000		193,496	Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian	1.89%
106	Part Time Earnings		216,317	177,165	149,373	188,419	188,000	Incorrect funds budgeted, requested was \$217,800. Funds transferred to contract cleaning.	\$366,525	Front Desk \$43,944, Facility Assistant \$26,055, Lifeguard \$119,090, Step Plan Increase \$2,500, Aquatic Assistant \$24,371, Water Safety Instructors \$9,381, Lifeguard \$141,733- added from decision package - large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance. Attach budget projection sheet.	94.53%
108	Step Increase		0	0	0	0	0		0		0.00%
109	Stipend		0	0	0	0	0		0		0.00%
110	Overtime		4,410	5,337	5,313	4,500	5,000		5,000	Overtime and special event pay for Aquatics Manager \$2000. 2 Member Service Assistants: \$1500/employee	11.11%
115	Longevity		1,020	1,050	1,530	1,210	630		600	(Original Request \$600 - from hire date to 2025: Facility Ops Sup. 2 yr, Aquatics Manager 8 yrs, (2) Member Service Assistants - not eligible) - Finance auto calculation in MDSS	-50.41%
120	Hurricane OT		0	0	0	0	0		0	NA	0.00%
121	Hurricane		0	0	0	0	0		0	NA	0.00%
126	Certification		5,265	4,605	1,300	3600	1242		1,800	(Original Request \$1800 - CPRP for Facility Ops Superintendent and Aquatics Manager)Finance auto calculation in MDSS	-50.00%
128	Special Job Pay		0	0	0	0	600		600	Gerson Bilingual Pay	0%
135	FICA		44,229	33,345	28,045	37,148	26,000		42,842	original plus decision packages, Original Request \$26,991	15.33%
140	Health Insurance		75,530	65,548	37,901	44,686	23,000		64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)	43.34%
141	Insurance Subsidy		0	0	0	10,327	-2,938		10,627	Finance auto calculation in MDSS - family insurance coverage (Original Request \$0)	2.91%
142	Insurance Commission		0	0	0	0	0		0		0.00%
143	Phone reimbursement		300	1,047	0	1440	0		0		-100.00%

145	Worker's Compensation	4,214	3,568	4,219	4,641	2,000		4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868	4.89%
150	Unemployment	1,788	0	77	0	0		0		0.00%
155	Retirement	42,250	37,695	22,326	23,261	15,735		23,220	All ARC Full-time staff - 2,937 hours for Facility Attendants at an hourly rate of \$13.00 (\$4581) moved to decision package	-0.18%
165	Medical Expense	2,075	1,640	1,540	1,322	2735		1,750	Average of last three year actuals	32.38%
185	Payroll Accrual	-1,964	0	-1,718	0	-8894		0		0.00%
Personnel Services Subtotal		736,379	625,037	462,291	510,458	388,110		715,381		40.14%
Supplies:										
203	Apparel	2330	1528	1991	3,420	3,000	Current \$1707.49. Projected \$250-Lifeguards, \$700 FD & FA, \$300-FT	3,442	\$550 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$1000 PT Staff(15 PT-FD, 3 PT-FA) (32 @ \$32 per shirt), \$1700 Lifeguards (Shirts \$300, Shorts \$800, femal suits \$600) \$192 added for Aquatic Assistant Decision Package	0.64%
205	General Supplies	3,317	4,052	3,686	4,050	4,050	Current \$668. Projected Lanyards (\$750) Building Supplies (Front desk decor, door stops, etc.) (\$500) Swim Diapers (\$250) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$750) Member Key Tags (\$1200)	4,050	General supplies for Recreation Center including: Wristbands (\$150) Lanyards (\$500) Building Supplies (\$900) Swim Diapers (\$200) Water (\$100) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$1000) Member Key Tags (\$1200)	0.00%
206	Chemical Supplies	21,299	23,201	24,221	26,804	29,575	Current \$10,062. Projected CO2 Tank Rental-\$1400 CO2-\$7650 Chemtrol Lease- \$5525 Chlorine Tabs-\$4000 Misc Chemicals- \$1000	27,800	CO2 Tank Rental-\$5000 Chemtrol Lease-\$5000 Chlorine Tabs- \$8000 CO2 Refill- \$6000 Misc Chemicals(Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) \$3800 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies	3.72%
210	Office Supplies	5,102	5,472	1,778	3,000	2,419	Current \$919. Business Cards (\$200), Office Furniture (\$500), Copy paper (\$300), Gen. Supplies (Pens, Paper clips, Laminator supplies, receipt paper, etc.) (\$500)	2,500	Business Cards (\$250) Office Furniture (\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	-16.67%
212	Cleaning Supplies	8,742	10,146	10,335	15,410	14,412	Current \$3162. Projected \$11,250 monthly non-peak (\$1250 x 3) and monthly peak (\$2,500 x 3)	14,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weightrooms, and locker rooms. They are also used for cleaning weightroom equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.)	-9.15%

215	Pool Supplies	1,316	2,567	4,979	3,134	2,917	Current \$1,817. Projected First Aid-\$500 Pool Vacuum-\$100 Signage \$200 AED pads- \$300	5,120	Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- \$2770 Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) -\$950 First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- \$500 Misc. pool supplies(Pool Vacuum,Water Weights, Signage, Lap Lanes, Benches, \$1000 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	63.37%
216	Vehicle Supply (Gas)	970	2,335	0	0	0		0		0.00%
220	Equipment Supplies	3,573	2,439	2,270	5,175	4,400	Current \$200. Projected Upholstery \$700, Equipment Repairs \$3,000, Misc. Equipment(attachments,rollers, dumbbells,mats,etc) \$500	5,175	\$750 Upholstery (Reupholstery of weightroom benches and padding), \$2,500 Equipment Repairs and Preventative Maintenance , \$1,925 Small Weightroom Equipment (strengthening attachments , rollers , dumbbells , mats , etc)	0.00%
221	Small Equipment	0	0	170	0	3,075	Current \$1767 - Projected \$1300 - replacement NUC	3,575	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC, \$1,000 Membership Badge Scanner Replacement	2575.00%
Supplies Subtotal		46,649	1,251,601	926,573	60,993	63,848		65,662		7.65%
Repair & Maintenance:										
309	R&M Equipment	0	953	0	0	0		0		0.00%
310	Equipment	0	20673	39983	30,000	27,165	Replacement of 4 treadmills	35,000	Replacement of 3 treadmills, 2 Ellipticals. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years).	16.67%
315	Pool Maintenance	8,196	21,452	14,987	25,500	17,500	Current \$2,714. Projected Motor -\$6,000, Pump seal-\$4,000, Preventative Maintenance \$2,500, Misc. Repairs \$2,500	24,500	Pumps-\$7,000, Pool motors \$6,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc) \$7,000. Preventative Maintenance-\$2,500	-3.92%
316	Computer Maintenance	14,828	17,245	1,366	6,000	2,966	Current \$766. Projected Print Charges (\$500) , Misc. computer repairs (\$300) , Facility Cameras (\$1400)	4,000	\$1,000 print charges, \$3,000 facility cameras	-33.33%
317	Vehicle Repairs	3,639	2,389	0	0	0		0		0.00%
320	Building	36,777	36,606	30,510	52,846	100,000	Current \$24,732. Projected \$12,500-HVAC, \$4,000-Electrical, \$5,000-Preventative Maintenance, \$4,000-Plumbing, \$2,000 Misc Repairs	56,800	\$25,000 HVAC Repairs, \$5,000 Electrical/Lighting, \$10,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through TDI \$4800 (visual inspection, system check calibration, etc., labor and material)	7.48%
Repair & Maintenance Subtotal		63,440	99,317	86,846	114,346	147,631		120,300		5.21%
Services & Charges:										

405	Telephone	840	0	0	0	1,000		2400	FY 2025 Base: \$50/month/device (4 - Facility Ops, Aquatics Manager, (2) Member Services with service).	2400.00%
410	Utilities	76,617	94,139	96,536	99,546	99,546	Current \$31,581.	102,943	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase	3.41%
412	General Programs	2576	0	82	450	225	Shallow Water Cert Cards	1,000	1 CPR and First Aid Class- Card Fee, 10 at \$38 each 1 Shallow Water Certification - Card Fee, 10 at \$45 each, \$170 Class Supplies (Resuscitation masks, gloves, guaze, and pads)	122.22%
413	Youth Camps	11,987	4,112	0	0	0		0		0.00%
414	Community Events	2,463	2,059	0	1,000	1,000	Member Services Appreciation Summer (\$750) , Misc. Member Appreciation (\$250)	1,750	\$750 Member Services Appreciation Summer (Sno-Cone Day, Full Court Friday, and Parks and Rec Month), \$750 Remodel Re-opening , \$250 New Member Services Event	75.00%
415	Father Daughter Dance/Community Dances	0	8,136	0	0	0		0		0.00%
416	Health and Wellness	920	1,203	0	0	0		0		0.00%
417	Senior Programs	4,950	10,442	0	0	0		0		0.00%
418	Miscellaneous/General Programs	446	2,262	0	0	0		0		0.00%
420	Dues & Subscriptions	4,247	4,202	3,535	3,691	3,828	Current \$1,901. Projected Sparklight-\$1320, TRAPS/NRPA-\$537, GGCPARDA-\$70	4,520	Sparklight \$2,700, WhentoWork Scheduling Software \$1150, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	22.46%
425	Travel & Training	4,727	11,507	4,487	6,042	5,242	YTD \$1,472. Projected; Red Cross Cert Cards- \$500, NPRPA: \$1150 Registration \$600 Travel \$592 Food, Staff Training \$800	\$9,201	Staff Lifeguard, WSI, CPR Cards \$750 | TPPC Conference(1 employee) Registration: \$300, Food \$260, Hotel \$450 | TRAPS Allen (2 employees): Registration \$760, Hotel \$1300, Food \$555 | NRPA Atlanta 2024 (2 employees): Hotel \$1044 | NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440	52.28%
446	Advertising	9,389	11,528	75	750	750	Updating building signage & rules (\$750)	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	0	6,580	11,724	0	35,621	Current \$14,118. Projection 6 months porter, and deep clean service	36400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Night Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak)) - added at decision package	42400.00%
457	Contract Labor Instructors	32,755	35,610	32,310	49,120	40,531	Current \$16,931. Projection \$15,600 (Group Exercise for 26 weeks) \$8,000-Private Swim Lessons	\$34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	-30.13%
458	Contract Labor - Misc	2,602	1,500	1,765	1,300	1,300	May 2024-May 2025 PM service	\$1,300	Preventative Service Agreement for Fitness Equipment May 2025-May 2026	0.00%
460	Rec-Bus Services	0	0	0	0	0		\$0		0.00%
461	Rec Center-Annual Software Fee	0	4,080	7,940	10,212	10,080	Current \$10,080	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712	0.00%
476	Bank Credit Card Charges	6,854	8,021	10,975	15,000	15,000	Current \$1,391 (only Oct 23 charge)	15,000	Fees paid to accept credit cards at the rec center	0.00%
477	Scholarship Fund	0	407	0	1,000	1,000	Membership scholarships	1,000	Membership scholarships	0.00%
485	contract Leagues - Escrow	0	805	0	0	0		0		0.00%
Services & Charges Subtotal		161,373	206,593	169,429	188,111	214,123		220,796		17.38%

Miscellaneous:										
503	Surety & Notary Insurance	0	0	200	0	0		0		0.00%
505	Insurance	3,839	3,847	0	5,160	5,160		5,264	FY24 plus 2% increase per HR recommendation	2.02%
506	Vehicle Insurance	1,700	1,923	0	0	0		0		0.00%
507	Building Insurance	43,091	60,492	81,275	98,153	97,727	Current \$6727 TML. Projection \$91,000-Building & Wind/Hail	118,349	TML at \$6727 plus 36% increase (\$9,149). Projected Wind/Hail at \$91,000 plus 20% increase (\$109,200). Both per Hr recommendation.	20.58%
508	Insurance Commission	0	0	0	0	0		0		0.00%
510	Employee Appreciation	210	474.6	433	1000	1000	Current \$249. Projected \$125 staff appreciation (Bulletin board, employee of the month, recognition awards) \$125 In service meals(bi - monthly), \$350 Holiday party (Summer), \$150 mini fridge (life guards)	1,150	\$100 per FT employees (4 FT employees (1 Facility Sup, 1 Aquatics Manager, 2 Member Service), \$25 per PT employees for (30 PT employees)	15.00%
511	Tuition Reimbursement	3000	3000	0	0	0		0		0.00%
520	Contingency	247,851	0	0	0	0		100,000	Funds from FY23-24 fund balance budgeted for FY24-25 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. ABLC will approve all projects before expenditure for FY23-24 budgeted for FY24-25 fund balance.	0.00%
525	Rec Center Refunds	1,252	1,446	600	1,000	990	Current \$740.	1,000	Rental refunds for cash/check or cancelled CC. When transactions occur, they appear as revenue. If a refund is requested, the same amount is withdrawn but must be done in an expense account. This results in a net zero-sum. (Ex. A rental deposit is paid by credit card, but when processing the deposit refund the card is now expired so staff must issue a check. In doing so, finance uses an expense account to process the check.)	0.00%
535	Lease Payments	0	0	4095	4468	4568	Current \$2102. Projected \$2,300 remaining lease payments	4500	Copy machine lease for ARC	0.72%
599	Rec-Miscellaneous	40	0	0	0	0		0		0.00%
Miscellaneous Subtotal		300,983	71,183	86,603	109,781	109,445		230,263		109.75%
Capital Outlay:										
626	CE-Equipment	0	0	0	0	0		0		0.00%
627	Capital Project	0	90284	0	0	0		0		0.00%
628	M&O Capital	0	0	0	0	0		0	\$200,000 annually for renovations for 5 years based on CIP	0.00%
629	Energy Savings Electrical	0	0	0	0	0		0		0.00%
630	Capital Project	0	0	0	0	0		0		0.00%
Capital Outlay Subtotal		0	90,284	0	0	0		0		0.00%
Other:										
700	Transfer to Fund Balance	0	0	0	0	0		0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0		0.00%

719	Trans to Cap Rev Loan	0	0	0	0	0	0	0.00%
741	Trans to Unemployment Fund	0	0	0	0	0	0	0.00%
Other Subtotal		0	0	0	0	0	0	
Division Total		1,308,824	2,344,015	1,731,742	983,689	923,157	1,352,402	37.48%



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/16/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion on 2024 Angleton Better Living Corporation bond projects.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$4M **FUNDS REQUESTED:** \$0

FUND: 40-506-625.30, 40-506-625.20, 40-506-625.10, 40-506-625.40, & 40-506-625.50

EXECUTIVE SUMMARY:

Abigail Arias Park

- City Council approved Burditt Land | Place as the consultant firm for Abigail Arias Park design, construction document development, bidding, and construction administration on 6/25/2024.
- Burditt sent the agreement for review on 7/31/2024; staff sent comments and revisions back on 8/5/24. Burditt sent over a proposal for services and an AIA agreement on 8/19 for the City to review and City Council to execute. The Director reviewed Burditt Land | Place scope of work and AIA agreement and sent it to RLO for approval. It is anticipated to be on a September City Council agenda. RLO sent revisions to the scope of work and AIA agreement on 9/9/24 to be reviewed by the Director and Burditt Land | Place.
- The next steps include the development of the corporate sponsorship package and sponsorship video for public distribution, executing an agreement with Burditt for professional services, and meeting with the LA firm to commence preliminary design.
- The Parks & Recreation Department submitted a Texas Parks & Wildlife (TPWD) Non-Urban Outdoor Grant for Angleton Recreation Center improvements. The Local Parks Non-Urban Outdoor Recreation program provides 50% matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$750,000. The 50% match must be readily available at the time of the application and the application deadline is August 1, 2024. Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public. The timeline for the grant is as follows:
 - Deadline – August 1, 2024
 - Fall 2024 – TPWD reviews and scores grant applications
 - January 2025 – TPWD awards applicants and schedules site visits
 - Spring 2025 – TPWD and the applicant enter into an agreement and projects commence

BG Peck Soccer Complex LED Field Lighting - Complete

BG Peck Soccer Complex Grading

- Pending status update from John Peterson, HDR, for the scope of work. Staff followed up with HRD regarding the status on 9/9/24.

Freedom Park Active Area Improvements

- ABLC approved the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the Freedom Park Active Recreation Area redevelopment project on 6/17/2024.
- The Director reviewed Burditt scope of work and sent it to RLO on 6/18/2024. The Director sent the AIA agreement to RLO for approval. The AIA is anticipated to be on a September City Council agenda.
- The next steps include executing the proposal, and meeting with the LA firm to commence preliminary design.

Texian Trail Drainage

- City Council approved the Design Construction Services proposal from HDR on 6/25/2024. The initial survey work began on this project on July 19th. HDR has begun engineering services.

Angleton Recreation Center Improvements

- The Vortex agreement was approved on 6/25/2024 by the City Council. On 6/26/2024, the City Secretary's office submitted the executed contract to Vortex and asked that the contract be signed and sent back to the City Secretary's office.
- On 6/27/2024, the Parks & Recreation Department requested Vortex send a PO for materials. Manufacturing lead time is currently 20-24 weeks and is expected to be delivered this fall. Materials are scheduled to ship the first week of December.
- Staff was invoiced for 50% of the materials and processed the PO the week of 8/26/24.
- The Parks & Recreation Department submitted a Texas Parks & Wildlife (TPWD) Non-Urban Indoor Grant for Angleton Recreation Center improvements. The Local Parks Non-Urban Indoor Recreation program provides 50% matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The 50% match must be readily available at the time of the application and the application deadline is August 1, 2024. Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public. Instead of using the \$500,000 allocated to Angleton Recreation Center improvements including natatorium component replacement, staff would like to reserve 2024 ABLC bond funds and other dedicated funds to the 50% match that must be readily available at the time of application. The timeline for the grant is as follows:
 - Deadline – August 1, 2024
 - Fall 2024 – TPWD reviews and scores grant applications
 - January 2025 – TPWD awards applicants and schedules site visits
 - Spring 2025 – TPWD and the applicant enter into an agreement and projects commence

RECOMMENDATION:

No recommended action; update only.