



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MEETING
AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JUNE 28, 2021 AT 6:00 PM

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, JUNE 28, 2021, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

This meeting will also be live-streamed:
City's website at <https://angleton.tx.us/445/Meeting-Videos>
Facebook at <https://www.facebook.com/cityofangleton/>

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

1. Discussion on installation of the Henderson Road 48" Culverts and upgrades to Levy at Sewer Plant.
2. Discussion on the ABLC and Recreation Center YTD Financial Statements May 2021.
3. Discussion on Recreation Division updates.
4. Discussion on Parks Division updates.
5. Discussion on the Parks & Recreation Department personnel.
6. Discuss and provide comment on the draft Capital Improvements Plan (CIP).
7. Discuss and provide comment on the preliminary Parks, Right-of-Way, and Recreation division budgets for fiscal years 2021-2022.
8. Discussion and possible action on Angleton Recreation Center plaza renovations and other projects through the ABLC contingency fund.
9. Discussion and possible action on park land use for future park development.

ADJOURNMENT

CERTIFICATION

I, Frances Aguilar, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas

Government Code. The said Notice was posted on the following date and time: Friday, June 25, 2021 by 6:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Frances Aguilar

Frances Aguilar, TRMC, MMC
City Secretary

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



AGENDA ITEM SUMMARY FORM

MEETING DATE: 06/21/2021

PREPARED BY: Jeff Sifford, Director of Public Works

AGENDA CONTENT: Discussion on installation of the Henderson Road 48” Culverts and upgrades to Levy at Sewer Plant.

AGENDA ITEM SECTION: Drainage

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

FUND: Interlocal through Angleton Drainage District

EXECUTIVE SUMMARY:

Staff will update ABLC on the Henderson Road 48” culvert project as well as upgrades to the Levy at the Sewer Plant.

RECOMMENDATION:

NA



AGENDA ITEM SUMMARY FORM

MEETING DATE: 06/21/2021

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discussion on the ABLC and Recreation Center YTD Financial Statements May 2021

AGENDA ITEM SECTION: Discussion only

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

FUND: N/A

EXECUTIVE SUMMARY:

Sales Tax is received 2 months behind. YTD Sales tax is up 5.67% over last year after June 10 payment. Recreation Center revenue is down this year due to COVID; however, the current month trend is improving. Recreation Fund Balance was transferred to cover the roof project of \$217,127. Audit for FY 2020 has been completed with a clean audit opinion. Transfers have been completed through 6 months or March 2021.

ATTACHMENTS:

Sales Tax History; Fund Balance unaudited; ABLC and Recreation Center YTD May 2021 Financials; Debt Schedule.

RECOMMENDATION:

Staff recommends Board review and provide any feedback or questions on the Financial Statements through May 2021.

ANGLETON SALES TAX HISTORY

Item 2.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Pct. Inc.
DECEMBER	\$314,817.06	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$395,348.74 2.48%	2.48%
JANUARY	\$273,656.20	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$354,845.49 4.93%	3.62%
FEBRUARY	\$356,075.87	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$548,392.34 9.17%	5.90%
MARCH	\$309,730.23	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$340,598.43 8.70%	6.47%
APRIL	\$297,144.05	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$342,899.91 -15.68%	1.84%
MAY	\$400,719.77	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$514,532.66 22.65%	5.53%
JUNE	\$425,295.40	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$430,962.90 6.46%	5.67%
JULY	\$309,325.50	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$0.00 0.00%	
AUGUST	\$401,219.73	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$695,431.21 51.03%	\$0.00 0.00%	
SEPTEMBER	\$310,412.80	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$0.00 0.00%	
OCTOBER	\$353,383.54	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$0.00 0.00%	
NOVEMBER	\$ 390,214.75	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$428,916.34 7.06%	\$443,840.94 3.48%	\$0.00 0.00%	
Total	<u>\$4,141,994.90</u>	<u>\$4,080,200.20</u>	<u>\$4,564,830.97</u>	<u>\$4,536,825.25</u>	<u>\$5,041,376.81</u>	<u>\$2,927,580.47</u>	
Pct. Increase		<u>-1.49%</u>	<u>11.88%</u>	<u>-0.61%</u>	<u>11.12%</u>		
Dollar Increase		<u>-\$61,794.70</u>	<u>\$484,630.77</u>	<u>-\$28,005.72</u>	<u>\$504,551.56</u>	<u>\$0.00</u>	
General Fund Increase	\$2,761,329.94	\$2,720,133.47 (\$41,196.47)	\$3,043,220.65 \$323,087.18	\$3,024,550.17 (\$18,670.48)	\$3,360,917.87 \$336,367.71	\$1,951,720.31 \$0.00	
ABLC Fund Increase	\$1,380,664.97	\$1,360,066.73 (\$20,598.23)	\$1,521,610.32 \$161,543.59	\$1,512,275.08 (\$9,335.24)	\$1,680,458.94 \$168,183.85	\$975,860.16 \$0.00	

Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2021

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	54,267.48	
100-103	ABLC-FSB-LOUISE	757,428.73	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>0.00</u>	
			811,696.21

RECEIVABLES

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

TOTAL ASSETS 811,696.21
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Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2021

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	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00

EQUITY

400-999	FUND BALANCE	813,022.16	
	SURPLUS (DEFECIT)	<u>(1,325.95)</u>	
	TOTAL EQUITY	<u>811,696.21</u>	
TOTAL LIABILITIES & FUND EQUITY			811,696.21

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Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2021

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS
=====

CASH

100-104	DUE FROM ABLC	0.00	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>15,473.02</u>)	
			(15,473.02)

INVESTMENTS

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

RECEIVABLES

100-466	A/R EMPLOY FICA&MED OWED	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS (15,473.02)
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Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2021

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-151	ACCURED WAGES & EXP	27,657.66	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			27,657.66

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,566.93	
200-210	TMRS PAYABLE	4,341.96	
200-213	VISION INSURANCE PAYABLE	21.40	
200-215	HEALTH INS. PAYABLE	277.88	
200-216	DENTAL INSURANCE PAYABLE	157.32	
200-217	LIFE INSURANCE PAYABLE	0.52	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			7,366.01

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS PAYAB	<u>5,614.20</u>	
			<u>5,614.20</u>

TOTAL LIABILITIES 40,637.87

EQUITY

400-999	FUND BALANCE	50,429.06	
	SURPLUS (DEFECIT)	(<u>106,539.95</u>)	
	TOTAL EQUITY	(<u>56,110.89</u>)	

TOTAL LIABILITIES & FUND EQUITY (15,473.02)

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C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 ANGLETON BETTER LIVING
 AS OF: MAY 31ST, 2021

Item 2.

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
MISCELLANEOUS	<u>1,746,321.00</u>	<u>833,899.37</u>	<u>47.75</u>
FUND TOTAL REVENUES	1,746,321.00	833,899.37	47.75
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	150,000.00	75,000.00	50.00
2018 DEBT ISSUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	150,000.00 =====	75,000.00 =====	50.00 =====
TOTAL RESOURCES	1,896,321.00	908,899.37	47.93
<u>EXPENDITURES</u>			
06-MAINTENANCE DEPT.	1,896,321.00	910,225.32	48.00
TOTAL EXPENDITURES	1,896,321.00 =====	910,225.32 =====	48.00 =====
TOTAL SURPLUS OR (DEFICIT)	0.00	(1,325.95)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	3,900	155.78	1,693.51	0.00	2,206.49	43.42
40-300-801 SALES TAX PORTION	1,742,421	171,510.89	832,205.86	0.00	910,215.14	47.76
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,746,321	171,666.67	833,899.37	0.00	912,421.63	47.75
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	150,000	0.00	75,000.00	0.00	75,000.00	50.00
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	150,000	0.00	75,000.00	0.00	75,000.00	50.00
TOTAL REVENUE	1,896,321	171,666.67	908,899.37	0.00	987,421.63	47.93

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,500	0.00	234.00	0.00	2,266.00	9.36
40-506-425 TRAVEL AND TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	4,000	0.00	234.00	0.00	3,766.00	5.85
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	54,107	0.00	0.00	0.00	54,107.00	0.00
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	54,107	0.00	0.00	0.00	54,107.00	0.00
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
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	378,414	0.00	189,000.00	0.00	189,414.00	49.95
40-506-705 TRANSFER TO DEBT SERVICE	681,336	0.00	331,761.32	0.00	349,574.68	48.69
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	778,464	0.00	389,230.00	0.00	389,234.00	50.00
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	1,838,214	0.00	909,991.32	0.00	928,222.68	49.50
TOTAL 06-MAINTENANCE DEPT.	1,896,321	0.00	910,225.32	0.00	986,095.68	48.00
TOTAL EXPENDITURES	1,896,321	0.00	910,225.32	0.00	986,095.68	48.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	171,666.67 (	1,325.95)	0.00	1,325.95	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	55,500	7,351.00	27,454.94	0.00	28,045.06	49.47
60-300-712 INDIVIDUAL MEMBERSHIP	43,500	4,998.00	19,899.44	0.00	23,600.56	45.75
60-300-713 SENIOR MEMBERSHIPS	48,750	4,075.00	19,753.69	0.00	28,996.31	40.52
60-300-715 ROOM RENTAL FEES	37,500	4,075.00	9,500.00	0.00	28,000.00	25.33
60-300-716 DAILY ENTRY FEE	112,500	12,777.00	55,439.00	0.00	57,061.00	49.28
60-300-717 OTHER	948	64.00	202.00	0.00	746.00	21.31
60-300-718 MEMBERSHIP YOUTH	1,500	225.00	1,595.00	0.00 (	95.00)	106.33
60-300-719 MILITARY MEMBERSHIPS	2,400	480.00	2,905.00	0.00 (	505.00)	121.04
60-300-740 TRANSFER FROM ABLC	778,461	0.00	389,230.00	0.00	389,231.00	50.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,081,059	34,045.00	525,979.07	0.00	555,079.93	48.65
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	75	0.00	129.38	0.00 (	54.38)	172.51
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	3,750	0.00	25.00	0.00	3,725.00	0.67
60-300-813 YOUTH CAMPS	53,224	9,330.00	33,660.00	0.00	19,564.00	63.24
60-300-814 COMMUNITY SPECIAL/EVENTS	1,775	0.00	165.00	0.00	1,610.00	9.30
60-300-815 FATHER DAUGHTER DANCE	3,546	0.00	0.00	0.00	3,546.00	0.00
60-300-816 HEALTH AND WELLNESS	5,625	0.00	0.00	0.00	5,625.00	0.00
60-300-817 SENIOR PROGRAMS	10,875	0.00	1,885.00	0.00	8,990.00	17.33
60-300-818 MICELLANEOUS PROGRAMS	2,250	0.00	981.75	0.00	1,268.25	43.63
60-300-899 MISCELLANEOUS	2,250	(3.00)	33.00	0.00	2,217.00	1.47
TOTAL MISCELLANEOUS	83,370	9,327.00	36,879.13	0.00	46,490.87	44.24
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	44,631	108,563.50	217,127.00	0.00 (	172,496.00)	486.49
60-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	44,631	108,563.50	217,127.00	0.00 (	172,496.00)	486.49
TOTAL REVENUE	1,209,060	151,935.50	779,985.20	0.00	429,074.80	64.51

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	320,005	38,757.42	234,034.11	0.00	85,970.89	73.13
60-506-106 REC CENTER - PT SALARIES	243,006	13,602.00	116,996.25	0.00	126,009.75	48.15
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	3,500	215.60	1,855.95	0.00	1,644.05	53.03
60-506-115 REC CENTER - LONGEVITY	1,560	0.00	1,020.00	0.00	540.00	65.38
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	7,200	473.12	2,801.19	0.00	4,398.81	38.91
60-506-135 REC CENTER - FICA	43,529	4,067.04	26,877.33	0.00	16,651.67	61.75
60-506-140 REC CENTER - HEALTH INS	104,982	3,862.28	47,946.62	0.00	57,035.38	45.67
60-506-141 REC CENTER - INS SUBSIDY	3,971	0.00	0.00	0.00	3,971.00	0.00
60-506-142 REC CENTER - INS COMMISSI	1,266	0.00	0.00	0.00	1,266.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	720	0.00	120.00	0.00	600.00	16.67
60-506-145 REC CENTER - WORKER'S COM	12,000	0.00	4,213.54	0.00	7,786.46	35.11
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	1,787.54	0.00	(1,787.54)	0.00
60-506-155 REC CENTER - RETIREMENT	40,163	3,082.06	26,508.69	0.00	13,654.31	66.00
60-506-165 REC CENTER - MEDICAL EXPE	1,192	0.00	330.00	0.00	862.00	27.68
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	783,094	64,059.52	464,491.22	0.00	318,602.78	59.31

<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,600	0.00	101.97	0.00	2,498.03	3.92
60-506-205 GENERAL SUPPLIES	5,500	1,433.04	3,301.90	0.00	2,198.10	60.03
60-506-206 CHEMICAL SUPPLIES	21,000	667.37	12,093.59	0.00	8,906.41	57.59
60-506-210 OFFICE SUPPLIES	6,500	222.95	1,625.76	0.00	4,874.24	25.01
60-506-212 CLEANING SUPPLIES	11,000	1,043.83	4,773.30	0.00	6,226.70	43.39
60-506-215 POOL SUPPLIES	3,000	18.97	797.80	0.00	2,202.20	26.59
60-506-216 VEHICLE SUPPLY(GAS)	2,500	0.00	244.56	0.00	2,255.44	9.78
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	3,344.43	0.00	1,155.57	74.32
TOTAL SUPPLIES	56,600	3,386.16	26,283.31	0.00	30,316.69	46.44

<u>REPAIR & MAINTENANCE</u>						
60-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-315 POOL MAINTENANCE	29,500	0.00	6,665.49	0.00	22,834.51	22.59
60-506-316 COMPUTER MAINTENANCE	16,200	81.34	10,524.72	0.00	5,675.28	64.97

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	850	60.00	420.00	0.00	430.00	49.41
60-506-410 UTILITIES	90,000	1,587.04	43,339.30	0.00	46,660.70	48.15
60-506-412 GENERAL PROGRAMS	4,746	119.92	1,285.47	0.00	3,460.53	27.09
60-506-413 YOUTH CAMPS	19,200	52.80	8,452.67	135.72	10,611.61	44.73
60-506-414 COMMUNITY EVENTS	2,750	68.18	1,626.15	0.00	1,123.85	59.13
60-506-415 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	2,000	0.00	749.97	0.00	1,250.03	37.50
60-506-417 SENIOR PROGRAMS	12,000	48.39	1,171.35	0.00	10,828.65	9.76
60-506-418 MISCELLANEOUS/GEN PROGRAM	1,290	44.37	104.43	0.00	1,185.57	8.10
60-506-420 DUES & SUBSCRIPTIONS	6,000	627.95	2,549.60	0.00	3,450.40	42.49
60-506-425 TRAVEL & TRAINING	8,000	911.83	2,669.15	0.00	5,330.85	33.36
60-506-446 ADVERTISING	10,000	498.02	5,121.03	0.00	4,878.97	51.21
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	0.00	0.00	0.00	0.00	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	35,880	2,670.00	20,785.00	0.00	15,095.00	57.93
60-506-458 CONTRACT LABOR-MISC	4,000	0.00	2,500.00	0.00	1,500.00	62.50
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-476 BANK CREDIT CARD CHARGES	6,000	0.00	2,620.13	0.00	3,379.87	43.67
60-506-477 SCHOLARSHIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	202,716	6,552.14	93,394.25	135.72	109,186.03	46.14

<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	7,500	0.00	3,838.98	0.00	3,661.02	51.19
60-506-506 VEHICLE INSURANCE	1,700	0.00	1,700.00	0.00	0.00	100.00
60-506-507 BUILDING INSURANCE	48,000	0.00	43,091.42	0.00	4,908.58	89.77
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	250	0.00	121.86	0.00	128.14	48.74
60-506-511 TUITION REIMBURSEMENT	4,000	1,000.00	2,000.00	0.00	2,000.00	50.00
60-506-520 CONTINGENCY	10,000	43,425.40	217,127.00	0.00	(207,127.00)	2,171.27
60-506-525 REC CENTER REFUNDS	3,000	50.00	50.00	0.00	2,950.00	1.67
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	74,450	44,475.40	267,929.26	0.00	(193,479.26)	359.88

<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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	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.	1,209,060	123,723.77	886,525.15	135.72	322,399.13	73.33
TOTAL EXPENDITURES	1,209,060	123,723.77	886,525.15	135.72	322,399.13	73.33
REVENUE OVER/(UNDER) EXPENDITURES	0	28,211.73 (	106,539.95) (	135.72)	106,675.67	0.00



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/21/2021

PREPARED BY: Geri Gonzales, Recreation Superintendent

AGENDA CONTENT: Discussion on Recreation Division updates.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: N/A

EXECUTIVE SUMMARY:

Pool Slide – LCI assessed the site on 6/4. Waiting to hear from project manager to set a schedule for the update.

Pool Doors – NABCO came out to assess the area mid-June. As of update on 6/6, materials have been ordered and staff are waiting to hear from project manager to set a schedule for the update.

Angleton Recreation Center Roof – Jaco completed project end of April and provided warranty forms to staff on 5/5. After the abundance of rain received in May, staff found a few leaks around the building. One of three leaks has been fixed. As of 6/8, staff are waiting for Jaco to schedule a water test day to determine location of where the other two leaks are originating from.

Freedom Fireworks – Freedom Fireworks event is scheduled for Saturday, July 3rd and will begin at 9:20PM at the Brazoria County Fairgrounds. Staff is working with City and County officials to ensure a safe and fun event. SkyWonder is the contracted vendor for this year and will be livestreaming music with the show via FM transmitter. Staff will announce the radio station via social media platforms and PD’s digital signage onsite the day of.

Events & Programs – Registration for 4th quarter events and programs for the months of July, August & September opens 6/10 at 5AM. Items to register for include Senior Welcome Back Party, senior trips to Wharton Plaza Theatre and Naskila, Painting with Janet, Little Kickers, Junior Angler, and Summer Tip-Off Classic Basketball Tournament. July is National Parks & Recreation Month and we have planned great family events such as Movie in the Park 7/15 and Home Run Derby 7/31.

RECOMMENDATION:

N/A



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/14/2021

PREPARED BY: Stewart Crouch, Parks Superintendent

AGENDA CONTENT: Discussion on Parks Division updates.

AGENDA ITEM SECTION: Parks

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

FUND: N/A

EXECUTIVE SUMMARY:

Park Neighborhood Watch Program – The first Park Watch program was held on June 15th from 6 PM till 8 PM with no participants. Park & Rec staff will provided pizza to children who visited the park while onsite.

Additional Information

Bates Park – Staff prepared the park and addressed items around field for Girls State Softball Tournament.

Dickey Park – Staff is in process of installing StoryWalk displays, relocating the volleyball court, and removing playgrounds that will be replaced with a new structure.

BG Peck – Parking lot striping has been completed.

Freedom Park – Staff have installed baby changing stations in the consession stand restrooms and will be installing baby changing stations at Bates and BG Peck Complex also.

Veterans Park – Staff prepared the the park for Flag Day.

Welch Park - Welch Park pole and concrete removal is scheduled for June 21st.

Municipal Pool – Demo is scheduled to start June 14th. Estimated time of completion two weeks.

RECOMMENDATION:

NA



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/21/2021

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion on the Parks & Recreation Department personnel.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: Various **FUNDS REQUESTED:** \$0.00

FUND: 01-550-105 and 60-506-105

EXECUTIVE SUMMARY:

The Angleton Parks & Recreation Department was approached about additional funding for personnel and was asked to assess departmental staffing needs. The Director of Parks & Recreation, Parks Superintendent and Recreation Superintendent independently identified needs and discussed each of them at multiple Parks & Recreation Leadership meetings. Vacancies at the time included Recreation Specialists – Senior Programs and Parks & Recreation Administrative Assistant. Staff suggested the following personnel changes and additions:

FY 2020-2021 Parks & Recreation Personnel Changes

- Move 25% of Parks Custodian charges to Parks Personnel eliminating the expense out of the Angleton Recreation Center Personnel expenses.
- Eliminate the full-time Recreation Specialist – Senior Programs and hire a permanent part-time Recreation Assistant – Senior Programs to work 30 hours per week Monday through Friday from about 8am – 2pm to develop senior programming.
- Hire a full-time Recreation Assistant – Front Desk to improve customer service and to allow for a full-time supervisor at the front desk Monday through Friday.
- Eliminate the Parks & Recreation Administrative Assistant and hire an Assistant Parks & Recreation Director budgeted out of the Parks Personnel.

Proposed FY 2021-2022 Parks & Recreation Personnel Changes

- Maintain changes made in FY 2020-2021.
- Hire one additional parks crew member when Lakeside Park opens. We are estimating a July 1 open date.
- Hire one additional maintenance crew leader when Lakeside Park opens. We are estimating a July 1 open date.

Staff was able to move forward with all proposed changes within budget. Parks Personnel will increase next fiscal year which is reflected on the preliminary budget proposals for FY 2021-2022.

To date, staff has successfully on boarded the full-time Recreation Assistant – Front Desk position, has transitioned a custodian to Parks, and has extended an offer to the permanent part-time Recreation Assistant – Senior Programs positions. Interviews are currently underway for the Assistant Parks & Recreation Director vacancy.

RECOMMENDATION:

NA



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/21/2021

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discuss and provide comment on the draft Capital Improvements Plan (CIP).

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff presented a draft of the Citywide Capital Improvements Plan (CIP) plan to the Parks & Recreation Board on June 14, 2021 for comment. Pursuant to the Home Rule Charter of the City of Angleton, Chapter 17 Parks and Recreation, Article II Parks and Recreation Board, Section 17-20.(2) Powers and Duties. "the Commission shall have the power and shall be required to:"

Section 17-20.(2): Submit annually to the city administrator, not less than 90 days prior to the beginning of the budget year, a list of recommendations for capital improvements. This capital projects budget should include immediate and long-range capital improvements such as park acquisition, development of new and present park sites and procurement and installation plans for playground equipment, as well as possible recreation programs. Such list shall be arranged in order of priority;

Accompanying this Agenda Item Summary is the current draft CIP for ABLC input. Amounts included in the plan are estimates based on recent design and construction costs from surrounding areas and are meant to act as placeholders until firm numbers are identified.

RECOMMENDATION:

Staff recommends that ABLC provide comment on the drafted Capital Improvements Plan (CIP).

DEPARTMENT	PROJECT NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	PROJECT TOTAL:	FUTURE YEARS
POLICE	APD DISPATCH CONSOLE UPGRADE PROJECT	\$ 70,000.00						\$ -	Item 6.
FIRE	6 AIR PACK REPLACEMENTS	\$ 38,000.00						\$ -	
PARKS	FREEDOM PARK BLEACHER SHADES	\$ 59,392.00						\$ -	
PARKS	ADA TRANSITION PLAN & CONSTRUCTION	\$ 44,440.00						\$ -	
PARKS	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 500,000.00	\$ 3,150,000.00					\$ 3,150,000.00	
I.T.	WWTP FIBER- BATES PARK TO WWTP	\$ 142,000.00						\$ -	
STREETS	SOLAR LIGHTS	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00	
STREETS	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00	
PUB WRKS	WASTEWATER TREATMENT PLANT LAB	\$ 124,000.00						\$ -	
PUB WRKS	TRANSITION PLAN & CONSTRUCTION FOR SIDEWALKS	\$ 42,960.00						\$ -	
KAB	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 75,000.00	\$ 750,000.00					\$ 750,000.00	
ABLC	BACKUP GENERATOR CONNECTION FOR REC CENTER	\$ 44,586.87						\$ -	
								\$ -	
POLICE	DIGITAL MEDIA EVIDENCE SYSTEM/BODY CAMERAS		\$ 400,000.00					\$ 400,000.00	
POLICE	COMMUNICATIONS RADIO PROJECT		\$ 120,000.00					\$ 120,000.00	
POLICE	CELLBRITE PHONE DUMP		\$ 40,000.00					\$ 40,000.00	
BLDG DVLP	SUBSTANDARD BUILDING DEMO		\$ 108,000.00	\$ 66,000.00	\$ 34,500.00	\$ 34,500.00		\$ 243,000.00	
BLDG DVLP	COMPREHENSIVE MASTER PLAN		\$ 165,000.00	\$ 165,000.00				\$ 330,000.00	
PARKS	MUNICIPAL PARK DESIGN & CONSTRUCTION		\$ 30,000.00	\$ 200,000.00	\$ 2,000,000.00			\$ 2,230,000.00	
PARKS	VETERANS PARK DESIGN & CONSTRUCTION		\$ 75,000.00	\$ 750,000.00				\$ 825,000.00	
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)		\$65,253					\$ 65,253.00	
I.T.	SERVER AND STORAGE REPLACEMENT		\$110,000					\$ 110,000.00	
PUB WRKS	NORTHSIDE WWTP		\$ 243,000.00					\$ 243,000.00	
PUB WRKS	LIFT STATION REHABILITATION		\$ 73,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 673,000.00	
PUB WRKS	FIRE HYDRANT REPLACEMENTS		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00	
PUB WRKS	WATER TREATMENT MEMBRANE		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 450,000.00	
PUB WRKS	WATER LINE PROJECT		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00	
PUB WRKS	SEWER LINE PROJECT		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00	
KAB	LOOP 274 MEDIAN LANDSCAPE		\$ 230,000.00					\$ 230,000.00	
ABLC	FREEDOM PARK MASTER PLAN		\$ 400,000.00		\$ 3,000,000.00			\$ 3,400,000.00	
POLICE	DISPATCH 3RD CONSOLE PROJECT			\$ 95,000.00				\$ 95,000.00	
POLICE	TEN HAND-HELD TICKET WRITERS			\$ 65,187.00				\$ 65,187.00	
POLICE	APD 4 PATROL CAR REPLACEMENT			\$ 200,462.00				\$ 200,462.00	
FIRE	STATION 1 UPGRADE/EXTENSION			\$ 50,000.00	\$ 50,000.00		\$ 1,000,000.00	\$ 1,100,000.00	
FIRE	STATION 1 OVERFLOW ADD ON			\$ 160,000.00				\$ 160,000.00	
PARKS	DOG PARK DESIGN & CONSTRUCTION			\$ 60,000.00	\$ 600,000.00			\$ 660,000.00	
PARKS	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION			\$ 25,000.00	\$ 200,000.00	\$ 2,000,000.00		\$ 2,225,000.00	
PUB WRKS	SANITARY SEWER (HERITAGE OAKS)			\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 900,000.00	
PUB WRKS	CHENANGO WATER PLANT #2			\$ 4,500,000.00				\$ 4,500,000.00	
PUB WRKS	OYSTER CREEK WWTP IMPROVEMENTS			\$ 12,000,000.00				\$ 12,000,000.00	
PUB WRKS	TEXIAN TRAIL STORM SEWER			\$ 300,000.00				\$ 300,000.00	
PUB WRKS	RIDGECREST (BOND)			\$ 1,500,000.00				\$ 1,500,000.00	
PUB WRKS	HENDERSON TRANSMISSION MAIN LINE TRANSFER			\$ 1,500,000.00				\$ 1,500,000.00	
POLICE	APD 4 PATROL CAR REPLACEMENT				\$ 202,467.00			\$ 202,467.00	
POLICE	RECORDS MANAGEMENT PROJECT				\$ 500,000.00			\$ 500,000.00	
FIRE	ENGINE 2 REPLACEMENT				\$ 110,000.00	\$ 75,000.00	\$ 75,000.00	\$ 260,000.00	
PARKS	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION				\$ 70,000.00	\$ 300,000.00	\$ 3,000,000.00	\$ 3,370,000.00	
PARKS	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION				\$ 50,000.00	\$ 200,000.00	\$ 2,000,000.00	\$ 2,250,000.00	
PARKS	MASTERTSON DESIGN & CONSTRUCTION				\$ 50,000.00	\$ 1,000,000.00		\$ 1,050,000.00	
PUB WRKS	NEW WATER TOWER				\$ 3,500,000.00			\$ 3,500,000.00	
PUB WRKS	SAN FELIPE (BOND)				\$ 1,500,000.00			\$ 1,500,000.00	
PUB WRKS	CITY WIDE PIPE UPGRADES				\$ 57,810,480.00			\$ 57,810,480.00	

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 21-22</u>	<u>DEPT TOTALS</u>
	General Fund		\$ 4,263,253.00
POLICE	DIGITAL MEDIA EVIDENCE SYSTEM/BODY CAMERAS	\$ 400,000.00	
	COMMUNICATIONS RADIO PROJECT	\$ 120,000.00	
	CELLBRITE PHONE DUMP	\$ 40,000.00	
		POLICE DEPT TOTAL:	\$ 560,000.00
DVLPMNT SRVCS	SUBSTANDARD BUILDING DEMO	\$ 108,000.00	
	COMPREHENSIVE MASTER PLAN	\$ 165,000.00	
		DEVELOPMENT SERVICES TOTAL:	\$ 273,000.00
PARKS	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 3,150,000.00	
	MUNICIPAL PARK DESIGN & CONSTRUCTION	\$ 30,000.00	
	VETERANS PARK DESIGN & CONSTRUCTION	\$ 75,000.00	
		PARKS TOTAL:	\$ 3,255,000.00
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)	\$ 65,253	
	SERVER AND STORAGE REPLACEMENT	\$ 110,000	
		I.T. TOTAL:	\$ 175,253.00
	Street Fund		\$ 180,000.00
STREETS	SOLAR LIGHTS	\$ 100,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
		STREETS TOTAL:	\$ 180,000.00
	Water Fund		\$ 991,000.00
WATER	NORTHSIDE WWTP	\$ 243,000.00	
	LIFT STATION REHABILITATION	\$ 73,000.00	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER TREATMENT MEMBRANE	\$ 150,000.00	
	WATER LINE PROJECT	\$ 250,000.00	
	SEWER LINE PROJECT	\$ 250,000.00	
		WATER DEPARTMENT TOTAL:	\$ 991,000.00
	KAB Fund		\$ 980,000.00
KAB	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 750,000.00	
	LOOP 274 MEDIAN LANDSCAPE	\$ 230,000.00	
		KEEP ANGLETON BEAUTIFUL/PARKS TOTAL:	\$ 980,000.00
	ABLC Fund		\$ 400,000.00
ABLC/REC	FREEDOM PARK MASTER PLAN	\$ 400,000.00	
		ABLC/REC CENTER TOTAL:	\$ 400,000.00
		TOTAL CIP EXPENSES FOR FY 22	\$ 6,814,253.00

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 22-23</u>	<u>DEPT TOTALS</u>
	<u>General Fund</u>		<u>\$ 1,836,649.00</u>
POLICE	DISPATCH 3RD CONSOLE PROJECT	\$ 95,000.00	
	TEN HAND-HELD TICKET WRITERS	\$ 65,187.00	
	APD 4 PATROL CAR REPLACEMENT	\$ 200,462.00	
		POLICE DEPT TOTAL:	\$ 360,649.00
FIRE	STATION 1 UPGRADE/EXTENSION	\$ 50,000.00	
	STATION 1 OVERFLOW ADD ON	\$ 160,000.00	
		FIRE DEPT TOTAL:	\$ 210,000.00
DVLPMNT SRVCS	SUBSTANDARD BUILDING DEMO	\$ 66,000.00	
	COMPREHENSIVE MASTER PLAN	\$ 165,000.00	
		DEVELOPMENT SERVICES TOTAL:	\$ 231,000.00
PARKS	MUNICIPAL PARK DESIGN & CONSTRUCTION	\$ 200,000.00	
	VETERANS PARK DESIGN & CONSTRUCTION	\$ 750,000.00	
	DOG PARK DESIGN & CONSTRUCTION	\$ 60,000.00	
	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 25,000.00	
		PARKS TOTAL:	\$ 1,035,000.00
	<u>Street Fund</u>		<u>\$ 180,000.00</u>
STREETS	SOLAR LIGHTS	\$ 100,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
		STREETS TOTAL:	\$ 180,000.00
	<u>Water Fund</u>		<u>\$ 20,825,000.00</u>
WATER	LIFT STATION REHABILITATION	\$ 200,000.00	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER LINE PROJECT	\$ 250,000.00	
	SEWER LINE PROJECT	\$ 250,000.00	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000.00	
	CHENANGO WATER PLANT #2	\$ 4,500,000.00	
	OYSTER CREEK WWTP IMPROVEMENTS	\$ 12,000,000.00	
	TEXIAN TRAIL STORM SEWER	\$ 300,000.00	
	RIDGECREST (BOND)	\$ 1,500,000.00	
	HENDERSON TRANSMISSION MAIN LINE TRANSFER	\$ 1,500,000.00	
		WATER DEPARTMENT TOTAL:	\$ 20,825,000.00
		TOTAL CIP EXPENSES FOR FY 23	<u>\$ 22,841,649.00</u>

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 23-24</u>	<u>DEPT TOTALS</u>
	General Fund		\$ 3,866,967.00
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 202,467.00	
	RECORDS MANAGEMENT PROJECT	\$ 500,000.00	
		POLICE DEPT TOTAL:	\$ 702,467.00
FIRE	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 50,000.00	
	WWTP FIBER- BATES PARK TO WWTP	\$ 110,000.00	
		FIRE DEPT TOTAL:	\$ 160,000.00
DVLPMNT SRVCS	SUBSTANDARD BUILDING DEMO	\$ 34,500.00	
		DEVELOPMENT SERVICES TOTAL:	\$ 34,500.00
PARKS	MUNICIPAL PARK DESIGN & CONSTRUCTION	\$ 2,000,000.00	
	DOG PARK DESIGN & CONSTRUCTION	\$ 600,000.00	
	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 200,000.00	
	DICKEY & BATES PARK MASTER PLAN, DESIGN & CONSTRUCTION	\$ 70,000.00	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 50,000.00	
	MASTERTSON DESIGN & CONSTRUCTION	\$ 50,000.00	
		PARKS TOTAL:	\$ 2,970,000.00
	Street Fund		\$ 180,000.00
STREETS	SOLAR LIGHTS	\$ 100,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
		STREETS TOTAL:	\$ 180,000.00
	Water Fund		\$ 63,985,480.00
WATER	LIFT STATION REHABILITATION	\$ 200,000.00	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER TREATMENT MEMBRANE	\$ 150,000.00	
	WATER LINE PROJECT	\$ 250,000.00	
	SEWER LINE PROJECT	\$ 250,000.00	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000.00	
	NEW WATER TOWER	\$ 3,500,000.00	
	SAN FELIPE (BOND)	\$ 1,500,000.00	
	CITY WIDE PIPE UPGRADES	\$ 57,810,480.00	
		WATER DEPARTMENT TOTAL:	\$ 63,985,480.00
	ABLC Fund		\$ 3,000,000.00
ABLC	FREEDOM PARK MASTER PLAN	\$ 3,000,000.00	
		ABLC TOTAL:	\$ 3,000,000.00
		TOTAL CIP EXPENSES FOR FY 24	\$ 71,032,447.00

DEPARTMENT	PROJECT NAME	FY 24-25	DEPT TOTALS
	General Fund		\$ 3,963,992.00
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 204,492.00	
		POLICE DEPT TOTAL:	\$ 204,492.00
FIRE	ENGINE 2 REPLACEMENT	\$ 75,000.00	
		FIRE DEPT TOTAL:	\$ 75,000.00
DVLPMNT SRVCS	SUBSTANDARD BUILDING DEMO	\$ 34,500.00	
		DEVELOPMENT SERVICES TOTAL:	\$ 34,500.00
PARKS	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 2,000,000.00	
	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION	\$ 300,000.00	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 200,000.00	
	MASTERTON DESIGN & CONSTRUCTION	\$ 1,000,000.00	
	BG PECK DESIGN & CONSTRUCTION	\$ 50,000.00	
	BRUSHY BAYOU DESIGN & CONSTRUCTION	\$ 100,000.00	
		PARKS TOTAL:	\$ 3,650,000.00
	Street Fund		\$ 180,000.00
STREETS	SOLAR LIGHTS	\$ 100,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
			\$ 180,000.00
	Water Fund		\$ 1,025,000.00
WATER	LIFT STATION REHABILITATION	\$ 200,000.00	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER LINE PROJECT	\$ 250,000.00	
	SEWER LINE PROJECT	\$ 250,000.00	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000.00	
		WATER DEPARTMENT TOTAL:	\$ 1,025,000.00
		TOTAL CIP EXPENSES FOR FY 25	\$ 5,168,992.00

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 25-26</u>	<u>DEPT TOTALS</u>
	<u>General Fund</u>		<u>\$ 14,251,537.00</u>
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 206,537.00	
	APD/MUNICAL COURT BUILDING CONSTRUCTION	\$ 5,000,000.00	
		POLICE DEPT TOTAL:	\$ 5,206,537.00
FIRE	STATION 1 UPGRADE/EXTENSION	\$ 1,000,000.00	
	ENGINE 2 REPLACEMENT	\$ 75,000.00	
	REPLACE BRUSH 3	\$ 210,000.00	
	FIRE DEPT RESCUE TRUCK REPLACEMENT	\$ 760,000.00	
		FIRE DEPT TOTAL:	\$ 2,045,000.00
PARKS	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION	\$ 3,000,000.00	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 2,000,000.00	
	BG PECK DESIGN & CONSTRUCTION	\$ 1,000,000.00	
	BRUSHY BAYOU DESIGN & CONSTRUCTION	\$ 1,000,000.00	
		PARKS TOTAL:	\$ 7,000,000.00
	<u>Street Fund</u>		<u>\$ 180,000.00</u>
STREETS	SOLAR LIGHTS	\$ 100,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
			\$ 180,000.00
	<u>Water Fund</u>		<u>\$ 675,000.00</u>
WATER	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER TREATMENT MEMBRANE	\$ 150,000.00	
	WATER LINE PROJECT	\$ 250,000.00	
	SEWER LINE PROJECT	\$ 250,000.00	
		WATER TOTAL:	\$ 675,000.00
		TOTAL CIP EXPENSES FOR FY 26	<u>\$ 15,106,537.00</u>

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FUTURE YEARS</u>	<u>DEPT TOTALS</u>
	<u>General Fund</u>		\$ 11,650,000.00
PARKS	REC CENTER EXPANSION CONCEPT, DESIGN, & CONSTRUCTION	\$ 11,100,000.00	
	SKATE PARK DESIGN & CONSTRUCTION	\$ 550,000.00	
		PARKS TOTAL:	\$ 11,650,000.00
		FUTURE YEARS TTL CIP EXPENSES:	\$ 11,650,000.00

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 2020-2021</u>	<u>DEPT TOTALS</u>
	<u>General Fund</u>		\$ 853,832.00
POLICE	APD DISPATCH CONSOLE UPGRADE PROJECT	\$ 70,000.00	
		POLICE TOTAL:	\$ 70,000.00
FIRE	6 AIR PACK REPLACEMENTS	\$ 38,000.00	
		FIRE DEPT TOTAL:	\$ 38,000.00
PARKS	FREEDOM PARK BLEACHER SHADES	\$ 59,392.00	
	ADA TRANSITION PLAN & CONSTRUCTION	\$ 44,440.00	
	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 500,000.00	
		PARKS TOTAL:	\$ 603,832.00
I.T.	WWTP FIBER- BATES PARK TO WWTP	\$ 142,000.00	
		I.T. TOTAL:	\$ 142,000.00
	<u>Street Fund</u>		\$ 197,960.00
STREETS	SOLAR LIGHTS	\$ 75,000.00	
	ANNUAL SIDEWALK PROJECTS	\$ 80,000.00	
	TRANSITION PLAN & CONSTRUCTION FOR SIDEWALKS	\$ 42,960.00	
		STREETS TOTAL:	\$ 197,960.00
	<u>Water Fund</u>		\$ 124,000.00
PUB WRKS	WASTEWATER TREATMENT PLANT LAB	\$ 124,000.00	
		WATER DEPARTMENT TOTAL:	\$ 124,000.00
	<u>KAB Fund</u>		\$ 75,000.00
KAB/PARKS	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 75,000.00	
		KEEP ANGLETON BEAUTIFUL/PARKS TOTAL:	\$ 75,000.00
	<u>ABLC Fund</u>		\$ 44,586.87
ABLC/REC	BACKUP GENERATOR CONNECTION FOR REC CENTER	\$ 44,586.87	
		ABLC/REC CENTER TOTAL:	\$ 44,586.87
		TOTAL CIP EXPENSES FOR FY 21	\$ 1,295,378.87



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/14/2021

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discuss and provide comment on the preliminary Parks, Right-of-Way, and Recreation division budgets for fiscal years 2021-2022.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff has submitted budget requests for City Manager and City Council review and consideration based on strategic goals, staffing needs, and park and recreation projects.

Major changes to the budget include requests for additional positions in Right-of-Way, salaries in Parks for an Assistant Parks & Recreation Director and custodian, contract labor for park development, and park infrastructure.

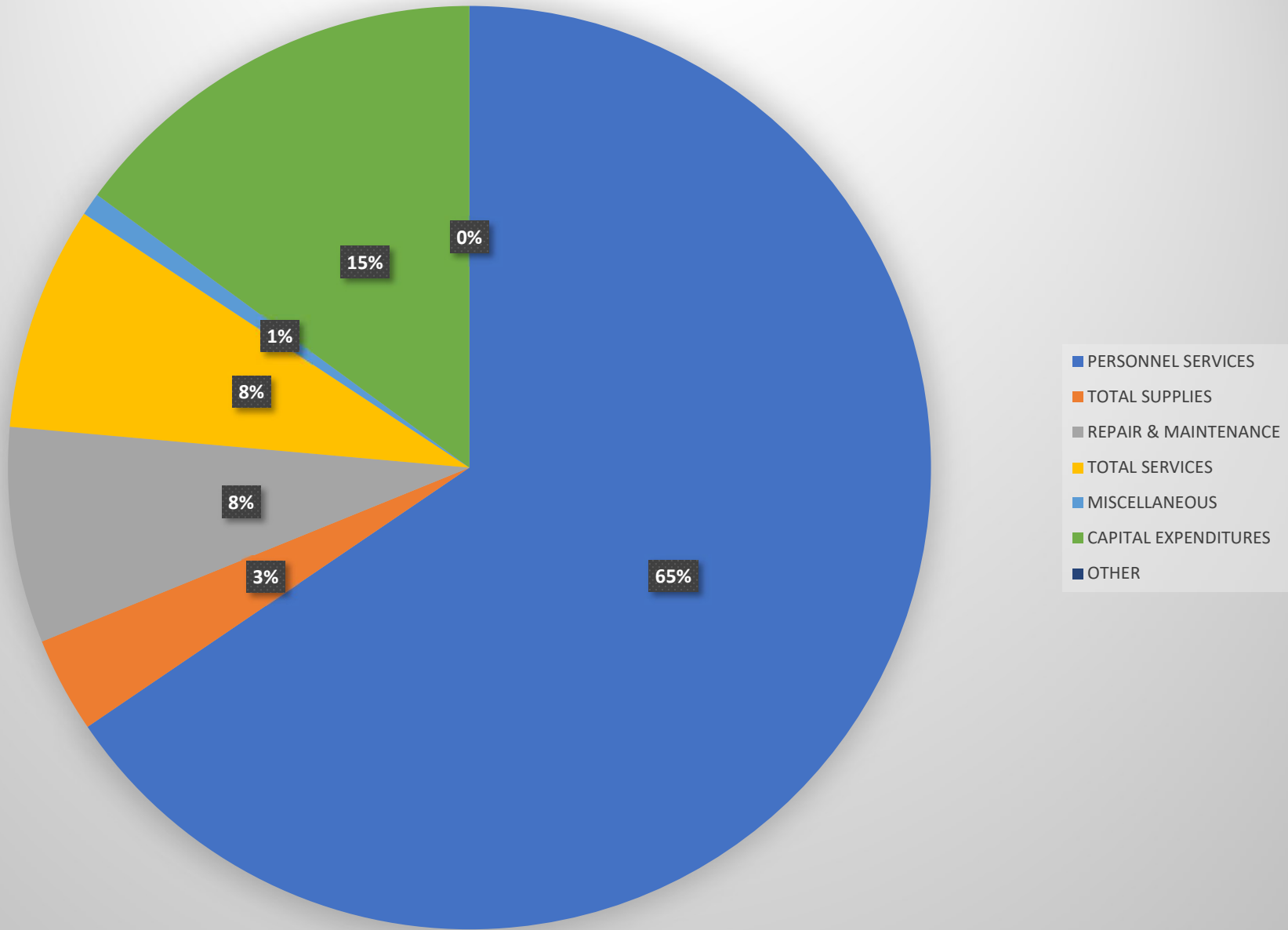
The Recreation Division took a conservative approach to the budget due to impacts of COVID. While recreation revenues are increasing, staff is unsure we will return to pre-COVID revenues. Revenue projections are based on an average of pre-COVID (FY2018-2019) revenue and COVID (FY2019-2020) revenue years. If revenue exceeds expectations, the Recreation Division would like to address various maintenance projects that have been itemized in an attachment enclosed.

While we anticipated a reduced transfer from ABLC to general fund to support Parks personnel, City Council's direction to staff regarding a no new revenue rate for FY 2021-2022 has greatly impacted the percentage that will need to be transferred to the general fund for normal operations.

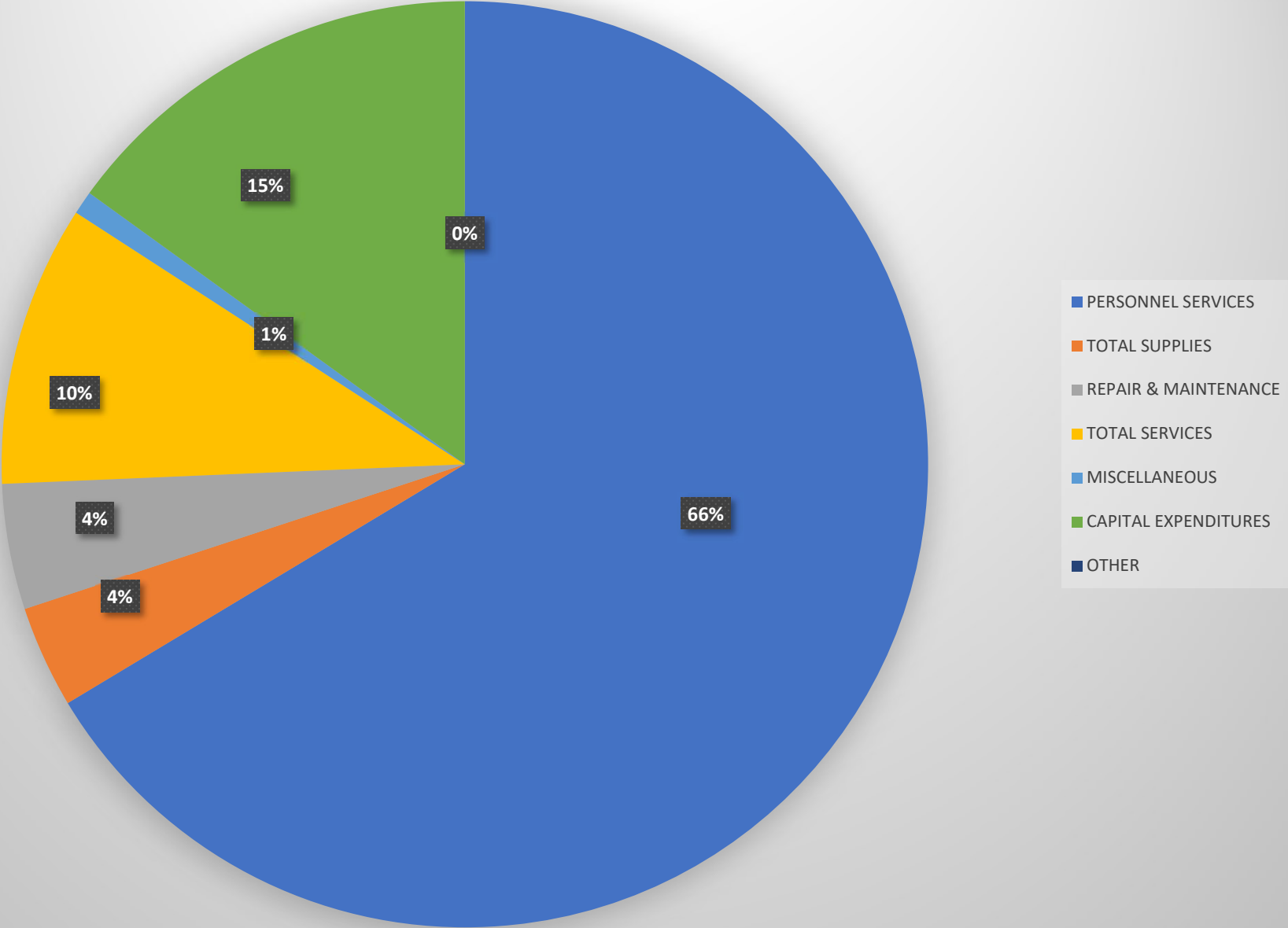
RECOMMENDATION:

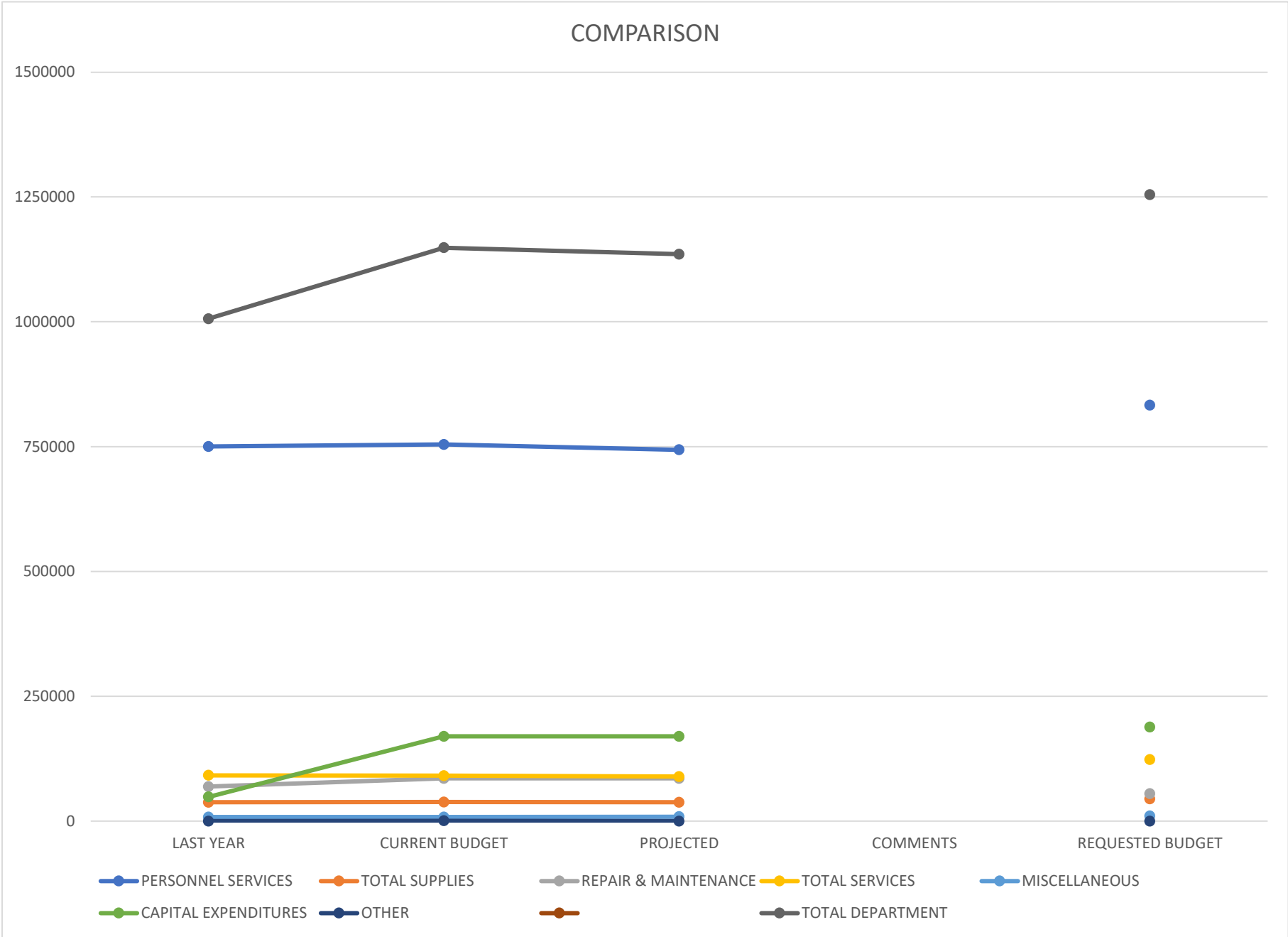
Staff recommends that the Parks and Recreation Board provide comment on the preliminary Parks, Right-of-Way, and Recreation division budgets for fiscal years 2021-2022.

PROJECTED CURRENT YEAR



REQUESTED PARKS BUDGET EXPENDITURES





CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
GENERAL												
	01											
	550											
<u>PARKS DEPARTMENT</u>		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
PERSONNEL SERVICES		\$750,252	\$754,470	1%	\$349,492	\$743,782		\$832,987	12%	\$832,987	12%	ASST. DIR AND 100% Custodian
TOTAL SUPPLIES		\$37,970	\$38,350	1%	\$12,671	\$38,000		\$44,700	18%	\$44,700	18%	
REPAIR & MAINTENANCE		\$69,220	\$85,750	24%	\$22,721	\$85,750		\$55,000	-36%	\$55,000	-36%	R&M Infrastructure
TOTAL SERVICES		\$91,924	\$90,848	-1%	\$33,580	\$89,250		\$123,175	38%	\$123,175	38%	Grant Admin & Prof. Services
MISCELLANEOUS		\$8,234	\$8,350	1%	\$8,512	\$8,962		\$10,300	15%	\$10,300	15%	
CAPITAL EXPENDITURES		\$48,513	\$169,945	250%	\$151,776	\$169,580		\$188,651	11%	\$188,651	11%	Solar Lights, Infrastructure
OTHER		\$0	\$711		\$0	\$0		\$0		\$0		
TOTAL DEPARTMENT	550	\$1,006,114	\$1,148,424	14%	\$578,751	\$1,135,324		\$1,254,813	11%	\$1,254,813	11%	
		% CHANGE	14%			-1%		11%		11%		

Item 7.

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL	Link												
PARKS DEPARTMENT	01												
	550												
												Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc. GEOTABS mothly charge 216.00 New equipment for additional employees in summer.	
	550	220	EQUIPMENT SUPPLIES	\$5,514	\$3,850	-30%	\$1,783	\$3,850		\$6,350	65%	\$6,350	65%
TOTAL SUPPLIES				\$37,970	\$38,350	1%	\$12,671	\$38,000		\$44,700	18%	\$44,700	18%
				% CHANGE	1%					18%		18%	

REPAIR & MAINTENANCE													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
550	305	R&M VEHICLES	\$5,565	\$3,000	-46%	(\$1,450)	\$3,000		\$3,000	0%	\$3,000	0%	Tires and wheels. Routine vehicle maintenance as well as repairs is covered by Enterprise.
550	310	R&M EQUIPMENT	\$7,969	\$6,750	-15%	\$2,408	\$6,750		\$7,000	4%	\$7,000	4%	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
550	315	R&M INFRASTRUCTURE	\$23,668	\$25,000	6%	(\$11,439)	\$25,000		\$25,000	0%	\$25,000	0%	Routine maintenance at parks including playground feature repairs, mulch, painting, sand, plumbing, concrete, scout projects, electric repairs, glass, wood replacement, light bulbs, etc. Outside of routine maintenance, there is an increase due to 1. EWF fall protection park playgrounds all Parks, 2. Freedom, Bates, Brushy swing border and add ADA ramp, 3. BG Peck Field Sloping, 4. Bates Replace culverts near field 5, 5. Replace picnic benches with park standards, 6. Install new park standard benches, ADA accessible, 7. Replace dumpster incloser Freedom, BG Peck, 8. Bates Dickey Disc Galf Tee Signs, Basket Numbers, 9. Epoxy Flooring Bates, Freedom Restrooms
550	320	R&M BUILDINGS	\$4,814	\$6,000	25%	\$1,234	\$6,000		\$5,000	-17%	\$5,000	-17%	Judith is finding out about fire alarm monitoring requirements. This may increase.
550	325	R&M OTHER	\$22,500	\$40,000	78%	\$31,967	\$40,000		\$10,000	-75%	\$10,000	-75%	Expenses for antique street lights and heart signs.
550	330	R&M VEGETATION REPLACE	\$4,705	\$5,000	6%	\$0	\$5,000		\$5,000	0%	\$5,000	0%	Expenses associated with landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.
TOTAL REPAIRS AND MAINT.				\$69,220	\$85,750	24%	\$22,721	\$85,750		\$55,000	-36%	\$55,000	-36%
				% CHANGE	24%		0%			-36%		-36%	

SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
550	405	PHONES	\$1,256	\$2,160	72%	\$214	\$1,440		\$480	-67%	\$480	-67%	Parks call phone for maintenance @ \$60/month.
550	410	UTILITIES	\$71,598	\$66,078	-8%	\$29,027	\$66,000		\$66,000	0%	\$66,000	0%	Electricity and gas for the service center, park lamps, concession stands and sports field lighting.
550	415	PROFESSIONAL SERVICES	\$0	\$0			\$0		\$30,000		\$30,000		\$30K for MRB grant administration for TPW grants
550	420	DUES/SUBSCRIPTIONS	\$475	\$860	81%	\$240	\$860		\$1,552	80%	\$1,552	80%	Traps membership parks, row, and board members \$877, NRPA membership \$350, and GGCPARDA (Director & Superintendent) \$22 & Parks Super.: Pesticide License \$100

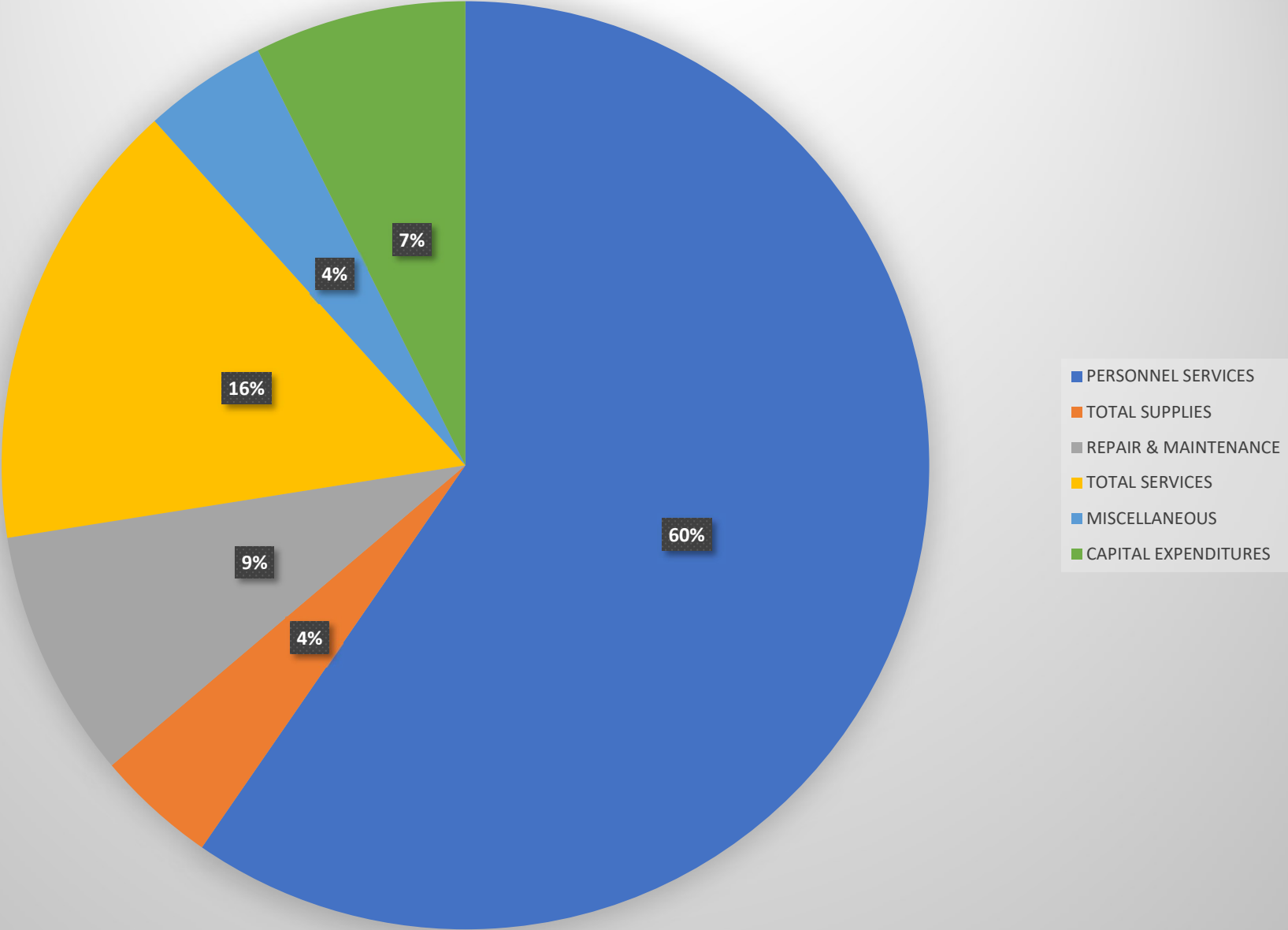
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CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL	Link												
PARKS DEPARTMENT	01												
	550												
550	425	TRAVEL/TRAINING	\$5,255	\$5,300	1%	\$479	\$4,500		\$7,793	73%	\$7,793	73%	TRAPs College Station (3 employees): registration \$1125, Travel \$100, Hotel \$900, Food \$495 ; NRPA (2 employees) Phoenix, AZ: Registration \$1000, Travel \$700, Hotel \$1600, Food \$448; TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, Pesticide License test (3 employees): \$300
550	440	RENTAL EXPENSE	\$612	\$1,000	63%	\$26	\$1,000		\$1,000	0%	\$1,000	0%	Rental expenses like portable restrooms, stump grinders, etc. typically used once annually.
550	446	ADVERTISING	\$287	\$100	-65%	\$0	\$100		\$1,000	900%	\$1,000	900%	RFP and RFQ publication notices.
550	456	IRRIGATION	\$175	\$350	100%	\$15	\$350		\$350	0%	\$350	0%	Maintenance on irrigation systems installed at the sports complexes.
550	457	BALLFIELD MAINTENANCE	\$12,267	\$15,000	22%	\$3,579	\$15,000		\$15,000	0%	\$15,000	0%	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates.
TOTAL SERVICES			\$91,924	\$90,848	-1%	\$33,580	\$89,250		\$123,175	38%	\$123,175	38%	
			% CHANGE		-1%		-2%			38%		38%	
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
550	506	VEHICLE INSURANCE	\$7,935	\$7,850	-1%	\$8,462	\$8,462		\$9,400	11%	\$9,400	11%	Increase due to two more trucks.
550	510	EMPLOYEE APPRECIATION	\$300	\$500	67%	\$50	\$500		\$900	80%	\$900	80%	\$10x15x6 months
TOTAL MISCELLANEOUS			\$8,234	\$8,350	1%	\$8,512	\$8,962		\$10,300	15%	\$10,300	15%	
			% CHANGE		1%		7%			15%		15%	

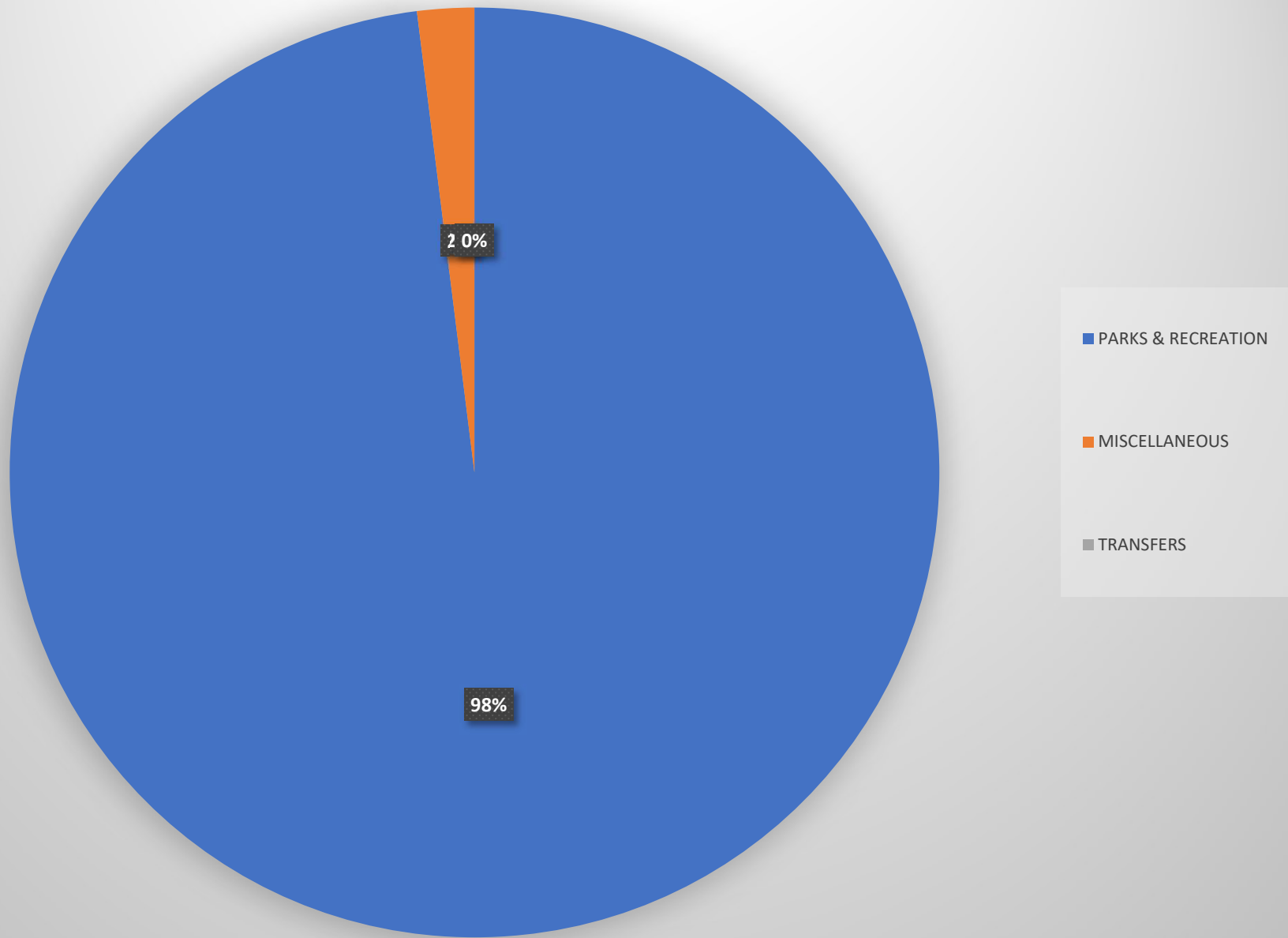
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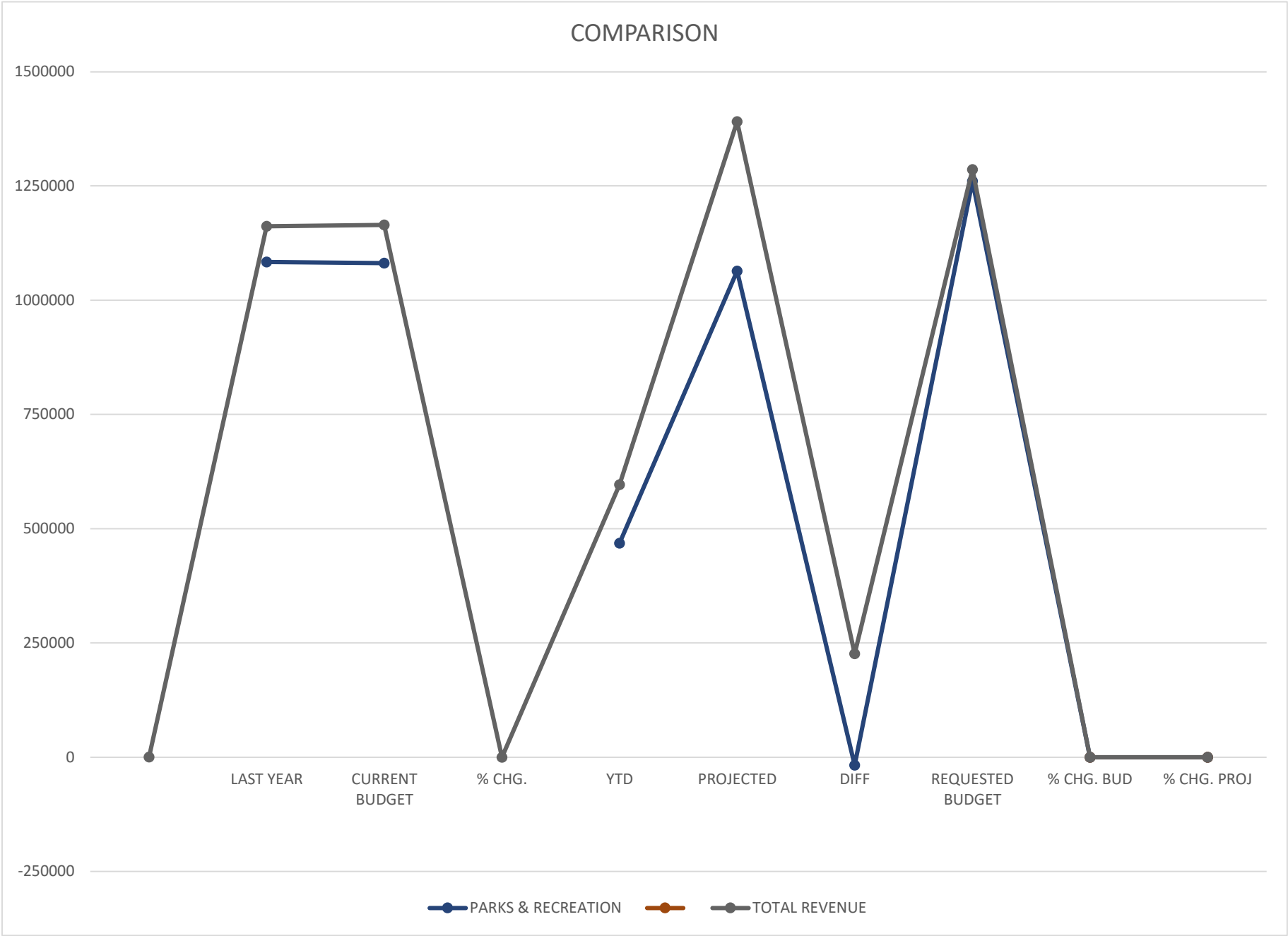
CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL	Link												
PARKS DEPARTMENT	01												
	550												
CAPITAL EXPENDITURES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
550	615	INFRASTRUCTURE CE	\$0	\$150,000		\$133,246	\$150,000		\$170,651	14%	\$170,651	14%	Freedom Solar Lights, 13k From TXU, Solar parking lot lights BG Peck Soccer Complex, BG Peck Playground replacement and fall material, and Peach Detention phase 1 \$7987
550	625	EQUIPMENT CE	\$48,513	\$19,945	-59%	\$18,530	\$19,580		\$18,000	-8%	\$18,000	-8%	Replace 1 60" cut ZTraks with 1 72" cut mowers, cover more ares and less man hours mowing , New 20' lowboy trailer to accommodate 3 mowers
TOTAL CAPITAL EXPENDITURES			\$48,513	\$169,945	250%	\$151,776	\$169,580		\$188,651	11%	\$188,651	11%	
			% CHANGE	250%			0%		11%		11%		
OTHER													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
550	716	TRANSFER TO GRANTS	\$0	\$0		\$0	\$0		\$0		\$0		
550	741	TRANSFER TO UNEMPLOYMENT	\$0	\$711		\$0	\$0		\$0		\$0		
TOTAL OTHER			\$0	\$711		\$0	\$0		\$0		\$0		
TOTAL DEPARTMENT			\$1,006,114	\$1,148,424	14%	\$578,751	\$1,135,324		\$1,254,813	11%	\$1,254,813	11%	
			% CHANGE	14%			-1%		11%		11%		

RECREATION CENTER REQUESTED BUDGET EXPENDITURES



REQUESTED BUDGET





CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
ANGLETON RECREATION CENTER													
REVENUE													
	60												
	300												
REVENUE		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
PARKS & RECREATION		\$1,083,366	\$1,081,059		\$468,203	\$1,063,686	(\$17,373)	\$1,260,460	17%	18%	Return to Average	\$179,401	\$196,774
MISCELLANEOUS		\$50,383	\$83,370	65%	\$19,360	\$27,279	(\$56,091)	\$25,467	-69%	-7%		(\$57,903)	(\$1,812)
TRANSFERS		\$27,814	\$0		\$108,564	\$300,000	\$300,000	\$0			Fund Balance	\$0	(\$300,000)
TOTAL REVENUE	300	\$1,161,563	\$1,164,429	0%	\$596,126	\$1,390,965	\$226,536	\$1,285,927	10%	-8%		\$121,498	(\$105,038)
		% CHANGE	0%			19%		-8%					
REC EXPENDITURES		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	CY BUDGET DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
PERSONNEL SERVICES		\$849,867	\$781,828	-8%	\$332,496	\$756,660	(\$25,168)	\$763,880	-2%	1%		(\$17,948)	\$7,220
TOTAL SUPPLIES		\$51,096	\$67,500	32%	\$19,480	\$47,896	(\$19,604)	\$53,712	-20%	12%		(\$13,788)	\$5,816
REPAIR & MAINTENANCE		\$102,667	\$92,200	-10%	\$19,994	\$64,702	(\$27,498)	\$111,387	21%	72%		\$19,187	\$46,685
TOTAL SERVICES		\$208,129	\$202,716	-3%	\$58,299	\$164,677	(\$38,039)	\$202,552	0%	23%		(\$164)	\$37,875
MISCELLANEOUS		\$69,370	\$74,450	7%	\$49,752	\$370,372	\$295,922	\$55,250	-26%	-85%	Fund Balance Items	(\$19,200)	(\$315,122)
CAPITAL EXPENDITURES		\$52,295	\$0		\$0	\$0	\$0	\$94,589			Rec. Ctr. Improvements	\$94,589	\$94,589
TOTAL DEPARTMENT		\$1,333,424	\$1,218,694	-9%	\$480,022	\$1,404,307	\$185,613	\$1,281,370	5%	-9%		\$62,676	(\$122,937)
		% CHANGE	-9%			15%		-9%					
REVENUE OVER/(UNDER) EXPENDITURES		(\$171,861)	(\$54,265)		\$116,103	(\$13,342)	\$40,923	\$4,557			\$17,899		

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 ANGLETON RECREATION CENTER
 REVENUE

Link
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Item 7.

OF MONTHS
 6

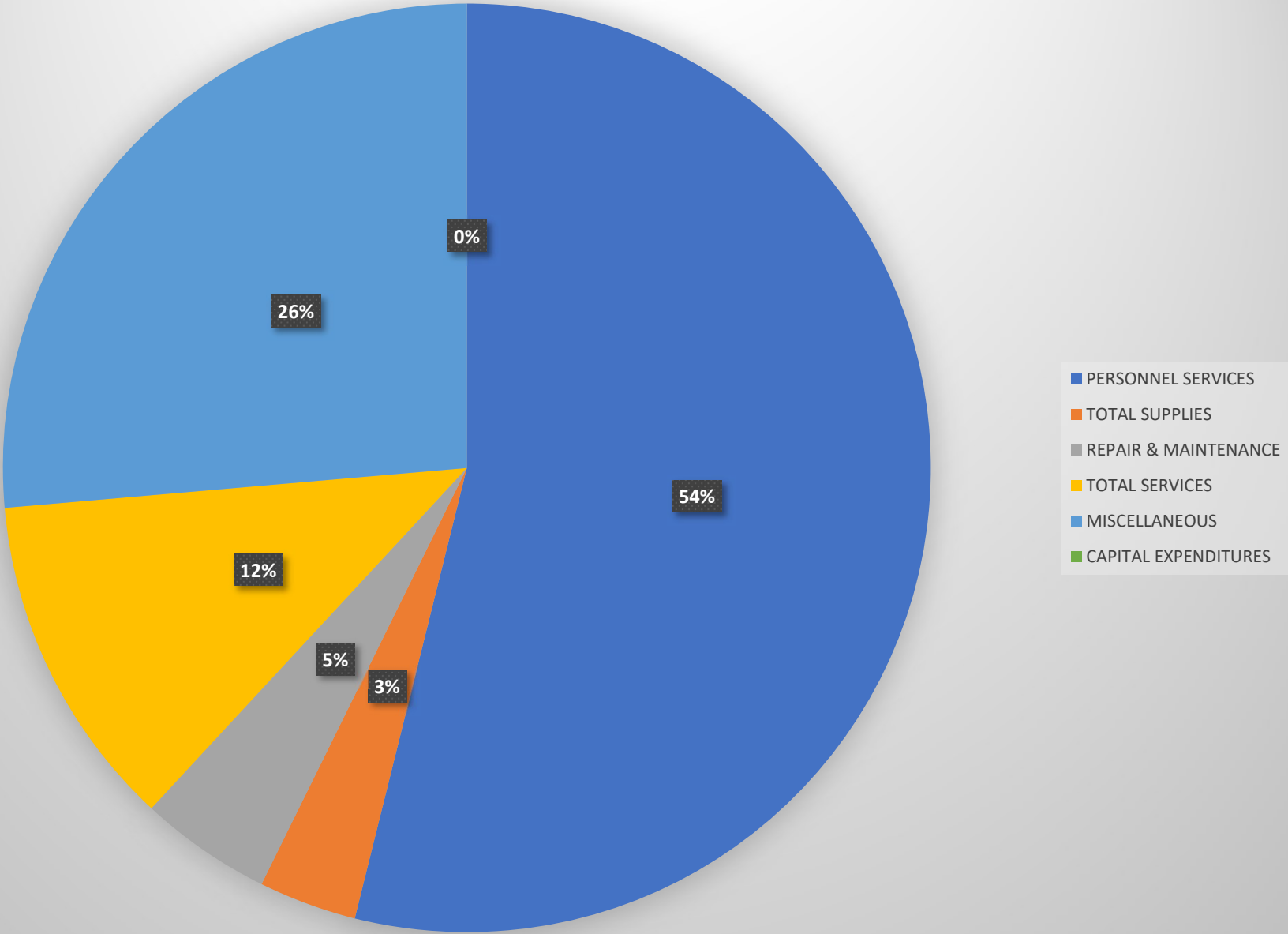
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PARKS AND RECREATION

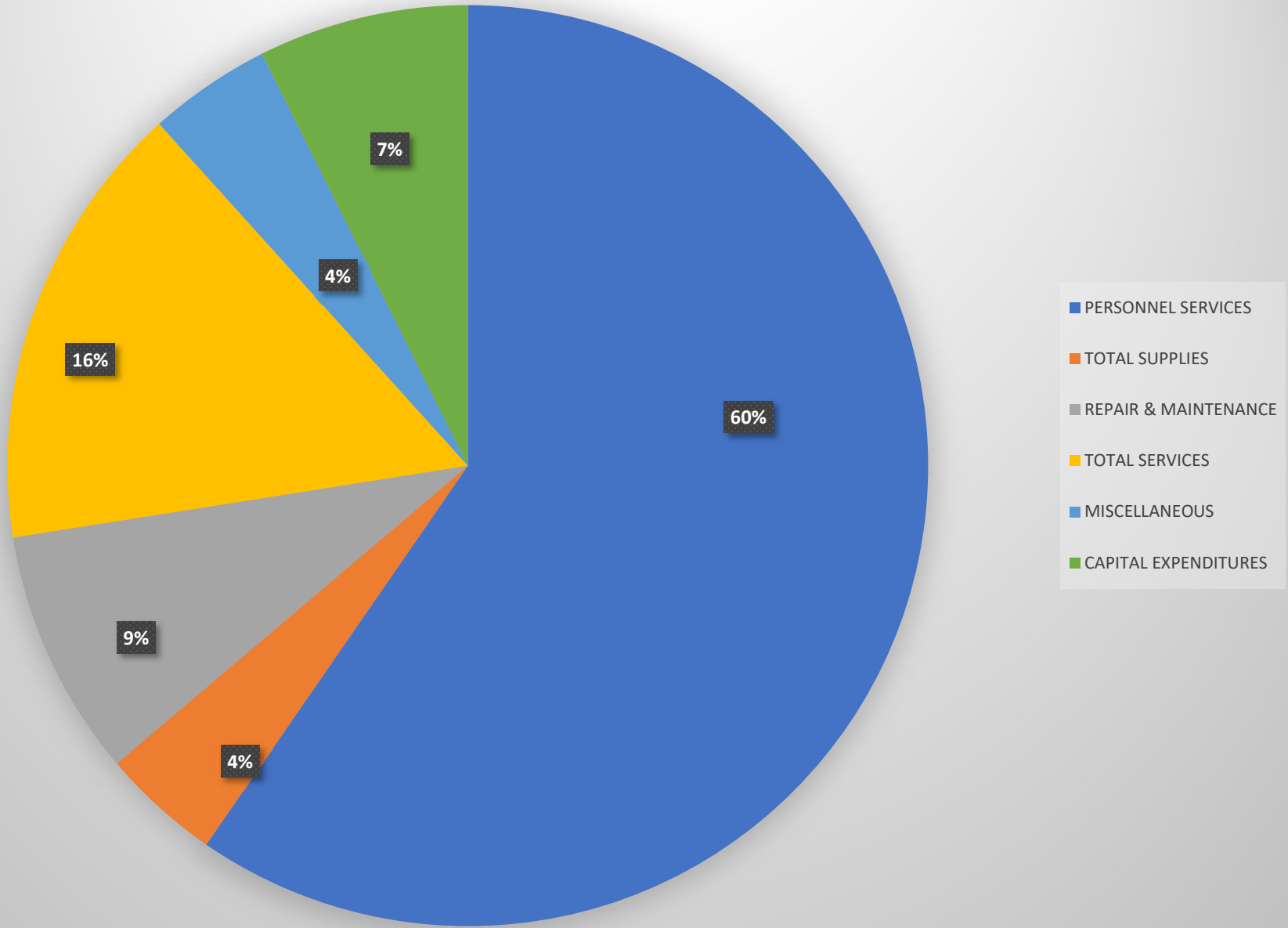
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	711	FAMILY MEMBERSHIP	\$31,338	\$55,500		\$15,295	\$46,052	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$61,019		\$61,019		
300	712	INDIVIDUAL MEMBERSHIP	\$29,552	\$43,500		\$12,463	\$28,164	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$47,372		\$47,372		
300	713	SENIOR MEMBERSHIP	\$39,189	\$48,750		\$12,264	\$35,004	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$54,276		\$54,276		
300	715	ROOM RENTAL FEES	\$16,665	\$37,500		\$2,125	\$19,200	Reopened to 100% (sans Rm 1 as it's still being used by Actions) and no masks requirement March 2021. I took April's revenue and multiplied by 6 months.	\$42,358		\$42,358		
300	716	DAILY ENTRY FEE	\$53,612	\$112,500		\$33,463	\$94,645	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$119,671		\$119,671		
300	717	OTHER	\$140	\$948		\$106	\$322	Swim Diapers for Rec Guest purchase. YTD 162. Avg. April revenue and multiplied by remaining months.	\$872		\$872		
300	719	MEMBERSHIP YOUTH	\$1,370	\$1,500	100%	\$1,180	\$2,294	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$1,848	-19%	\$1,848	-19%	
300	725	MILITARY MEMBERSHIP	\$2,899	\$2,400	-17%	\$2,076	\$4,432	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$2,950	-33%	\$2,950	-33%	
300	740	TRANSFERS FROM ABLC	\$858,601	\$778,461		\$389,230	\$833,573	Budget deficit of \$55,112	\$820,505		\$820,505		
300	741	FRANSFER FROM ABL-MO CAPITAL	\$50,000	\$0		\$0	\$0		\$109,589		\$109,589		
300	751	TRANSFER FROM ABLC INFRACT	\$0	\$0		\$0	\$0		\$0		\$0		
TOTAL PARKS AND RECREATION			\$1,083,366	\$1,081,059	0%	\$468,203	\$1,063,686		\$1,260,460	18%	\$1,260,460	18%	
			% CHANGE	0%			-2%		18%		18%		

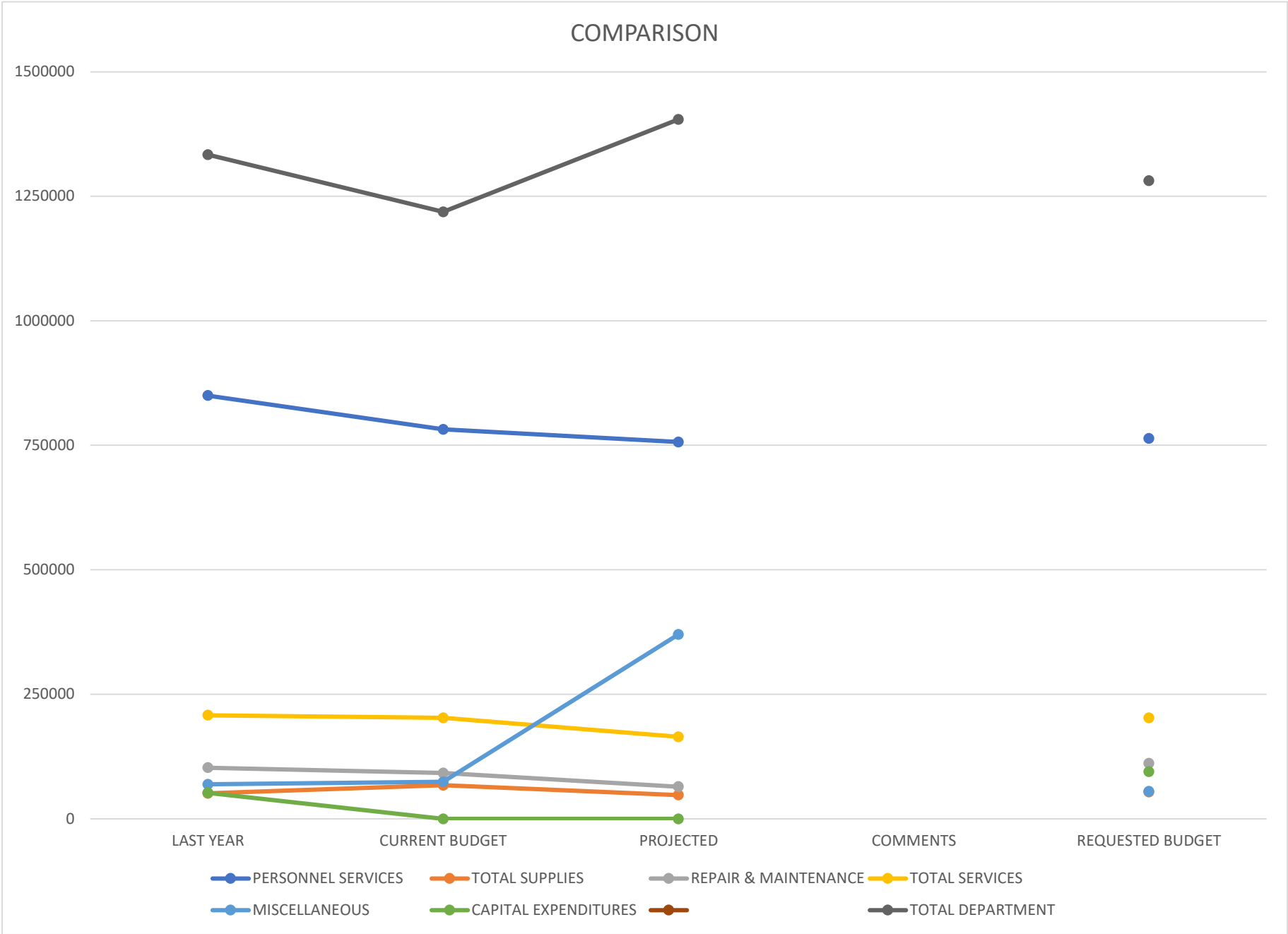
CITY OF ANGLETON													Item 7.
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
ANGLETON RECREATION CENTER	60												
REVENUE	300												
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	800	INTEREST	\$790	\$75	-91%	\$122	\$121		\$415	243%	\$415	243%	
300	811	GENERAL PROGRAMS	\$521	\$3,750		\$25	\$400		\$400		\$400		
300	813	YOUTH CAMPS	\$26,267	\$53,224		\$16,565	\$23,570		\$6,782	-71%	\$6,782		
300	814	COMMUNITY SPECIAL EVENTS	\$657	\$1,775		\$165	\$165		\$425	158%	\$425		
300	815	FATHER DAUGHTER DANCE/MOTHER SON	\$4,020	\$3,546		\$0	\$0		\$3,180		\$3,180		
300	816	HEALTH & WELLNESS	\$5,615	\$5,625		\$0	\$0		\$2,812		\$2,812		
300	817	SENIOR PROGRAMS	\$8,543	\$10,875		\$1,885	\$1,885		\$7,000	271%	\$7,000		
	818	MISCELLANEOUS PROGRAMS	\$75	\$2,250		\$565	\$1,102		\$1,810	64%	\$1,810		
300	899	MISCELLANEOUS	\$3,895	\$2,250	-42%	\$33	\$36		\$2,643		\$2,643		Based on last three year's actuals and estimate for this year divided by four.
TOTAL MISCELLANEOUS			\$50,383	\$83,370	65%	\$19,360	\$27,279		\$25,467	-7%	\$25,467	-7%	
		% CHANGE		65%			-67%			-7%		-7%	
TRANSFERS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
300	900	TRANSFER FROM FUND BALANCE	\$0	\$0		\$108,564	\$300,000		\$0		\$0		
	901	TRANSFER FROM GF	\$0	\$0		\$0	\$0		\$0		\$0		
300	903	TRANSFER FROM WATER FUND	\$27,814	\$0		\$0	\$0		\$0		\$0		
TOTAL TRANSFERS			\$27,814	\$0		\$108,564	\$300,000		\$0		\$0		
		% CHANGE		-100%			#DIV/0!			-100%		-100%	
TOTAL REVENUE			\$1,161,563	\$1,164,429	0%	\$596,126	\$1,390,965	\$226,536	\$1,285,927	-8%	\$1,285,927	-8%	
		% CHANGE		0%			19%			-8%		-8%	

PROJECTED CURRENT YEAR



REQUESTED BUDGET





CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
GENERAL												
	60											
	506											
<u>Angleton Recreation Center</u>		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
PERSONNEL SERVICES		\$849,867	\$781,828	-8%	\$332,496	\$756,660		\$763,880	1%	\$763,880	1%	
TOTAL SUPPLIES		\$51,096	\$67,500	32%	\$19,480	\$47,896		\$53,712	12%	\$53,712	12%	
REPAIR & MAINTENANCE		\$102,667	\$92,200	-10%	\$19,994	\$64,702		\$111,387	72%	\$111,387	72%	
TOTAL SERVICES		\$208,129	\$202,716	-3%	\$58,299	\$164,677		\$202,552	23%	\$202,552	23%	
MISCELLANEOUS		\$69,370	\$74,450	7%	\$49,752	\$370,372		\$55,250	-85%	\$55,250	-85%	Fund Balance Items
CAPITAL EXPENDITURES		\$52,295	\$0		\$0	\$0		\$94,589		\$94,589		Rec. Ctr. Imp
TOTAL DEPARTMENT	506	\$1,333,424	\$1,218,694	-9%	\$480,022	\$1,404,307		\$1,281,370	-9%	\$1,281,370	-9%	
		% CHANGE		-9%		15%		-9%		-9%		

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 GENERAL
 Angleton Recreation Center

Link
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OF MONTHS
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LINKED TO INPUT

PERSONNEL SERVICES

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
													Funding for 9 full time employees including: Recreation Superintendent, Facility Manager, Pool Manager, (3) Recreation Specialists, Rec Assistant - Front Desk and Maint. Custodian, PT Rec Assist. Sr Programs. Changes include eliminating FT Senior Coordinator and changing it to a Permanent PT Recreation Assistant - Senior Programming, developing a FT Recreation Assistant - Front Desk, & changing Assistant Aquatic Coordinator pay from \$12/HR to Recreation Assistant - Aquatics \$17.46
506	105	SALARIES	\$443,462	\$320,005	-28%	\$162,321	\$319,683		\$353,391	11%	\$353,391	11%	
	106	PART TIME EARNINGS	\$226,364	\$243,006		\$84,141	\$230,896		\$194,711		\$194,711		
506	110	OVERTIME	\$4,044	\$3,500	-13%	\$919	\$3,500		\$3,600	3%	\$3,600	3%	
506	115	LONGEVITY	\$1,500	\$1,560	4%	\$780	\$840		\$1,200	43%	\$1,200	43%	
506	126	CERTIFICATION	\$1,754	\$7,200	310%	\$534	\$3,600		\$8,100	125%	\$8,100	125%	
506	128	SPECIAL JOB PAY	\$0	\$0		\$0	\$0		\$1,200		\$1,200		
506	135	FICA	\$33,319	\$43,529	31%	\$18,657	\$43,702		\$28,278	-35%	\$28,278	-35%	
506	140	HEALTH INSURANCE	\$86,076	\$104,982	22%	\$39,697	\$104,893		\$120,100	14%	\$120,100	14%	
506	143	PHONE ALLOWANCE	\$0	\$720		\$0	\$720		\$2,160	200%	\$2,160	200%	
506	145	WORKERS COMP	\$11,948	\$12,000	0%	\$4,214	\$4,214	TML INSURANCE	\$4,425	5%	\$4,425	5%	TML INSURANCE
506	150	UNEMPLOYMENT	\$0	\$0		\$1,788	\$3,575		\$0		\$0		
506	155	RETIREMENT	\$38,405	\$40,163	5%	\$19,117	\$40,377		\$45,393	12%	\$45,393	12%	
506	165	MEDICAL EXPENSE	\$1,265	\$1,192	-6%	\$330	\$660		\$1,322	100%	\$1,322	100%	
TOTAL PERSONNEL SERVICES			\$849,867	\$781,828	-8%	\$332,496	\$756,660		\$763,880	1%	\$763,880	1%	
			% CHANGE		-8%					1%		1%	

SUPPLIES

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
506	203	APPAREL	\$915	\$9,000	884%	\$102	\$2,400		\$2,838	18%	\$2,838	18%	
506	205	GENERAL SUPPLIES	\$11,419	\$10,000	-12%	\$1,690	\$4,800		\$4,000	-17%	\$4,000	-17%	
506	206	CHEMICAL SUPPLIES	\$17,084	\$21,000	23%	\$12,235	\$20,215		\$20,934	4%	\$20,934	4%	
506	210	OFFICE SUPPLIES	\$5,401	\$6,500	20%	\$1	\$5,900		\$5,280	-11%	\$5,280	-11%	
506	212	CLEANING SUPPLIES	\$6,433	\$11,000	71%	\$2,713	\$7,200		\$10,575	47%	\$10,575	47%	
506	215	POOL SUPPLIES	\$2,332	\$3,000	29%	\$779	\$2,081		\$3,085	48%	\$3,085	48%	
506	216	VEHICLE SUPPLIES	\$1,214	\$2,500	106%	\$57	\$1,500		\$2,500	67%	\$2,500	67%	
506	220	EQUIPMENT SUPPLIES	\$6,298	\$4,500	-29%	\$1,902	\$3,800		\$4,500	18%	\$4,500	18%	
TOTAL SUPPLIES			\$51,096	\$67,500	32%	\$19,480	\$47,896		\$53,712	12%	\$53,712	12%	
			% CHANGE		32%					12%		12%	

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL	Link												
Angleton Recreation Center	60												
	506												
REPAIR & MAINTENANCE													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
506	310	EQUIPMENT	\$19,601	\$0		\$12	\$0		\$22,000		\$22,000		
506	315	POOL MAINTENANCE	\$23,211	\$29,500	27%	\$200	\$6,665		\$28,737	331%	\$28,737	331%	
506	316	COMPUTER MAINTENANCE	\$14,841	\$16,200	9%	\$10,706	\$13,037		\$16,650	28%	\$16,650	28%	
506	317	VEHICLE REPAIRS	\$779	\$1,500	93%	\$0	\$0		\$1,000		\$1,000		
506	320	BUILDING	\$44,235	\$45,000	2%	\$9,076	\$45,000		\$43,000	-4%	\$43,000	-4%	
TOTAL REPAIRS AND MAINT.			\$102,667	\$92,200	-10%	\$19,994	\$64,702		\$111,387	72%	\$111,387	72%	
		% CHANGE		-10%			-30%		72%		72%		
SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
506	405	PHONES	\$635	\$850	34%	\$300	\$850		\$100	-88%	\$100	-88%	
506	410	UTILITIES	\$83,657	\$90,000	8%	\$25,717	\$77,151		\$90,000	17%	\$90,000	17%	
	412	GENERAL PROGRAMS	\$447	\$4,746		\$686	\$2,166		\$300		\$300		
	413	YOUTH CAMPS	\$34,457	\$19,200		\$6,427	\$15,916		\$8,100		\$8,100		
	414	COMMUNITY EVENTS	\$6,702	\$2,000		\$1,402	\$1,606		\$2,700		\$2,700		
	415	FATHER DD/COMMUNITY DANCES	\$2,176	\$0		\$0	\$0		\$2,385		\$2,385		
	416	HEALTH & WELLNESS	\$4,240	\$2,000		\$162	\$1,000		\$2,812		\$2,812		
	417	SENIOR PROGRAMS	\$8,868	\$12,000		\$1,038	\$5,327		\$11,800		\$11,800		
	418	MISC/GENERAL PROGRAMS	\$1,594	\$2,040		\$60	\$60		\$4,120		\$4,120		
506	420	DUES/SUBSCRIPTIONS	\$4,204	\$6,000	43%	\$1,445	\$4,947		\$4,285	-13%	\$4,285	-13%	
506	425	TRAVEL/TRAINING	\$4,111	\$8,000	95%	\$1,311	\$4,995		\$8,862	77%	\$8,862	77%	
506	446	ADVERTISING	\$17,354	\$10,000	-42%	\$3,004	\$9,943		\$12,000	21%	\$12,000	21%	
506	457	CONTRACT LABOR - INSTRUCTORS	\$28,125	\$35,880	28%	\$14,215	\$34,178		\$42,120	23%	\$42,120	23%	
	458	CONTRACT LABOR	\$2,800	\$4,000	43%	\$1,059	\$3,000		\$4,968	66%	\$4,968	66%	
506	476	CREDIT CARD FEES	\$8,399	\$6,000	-29%	\$1,474	\$3,538		\$5,000	41%	\$5,000	41%	
506	477	SCHOLARSHIP FUND	\$0	\$0		\$0	\$0		\$3,000		\$3,000		
506	485	CONTRACT LEAGUES - ESCROW	?	?		?	?		?		?		
TOTAL SERVICES			\$208,129	\$202,716	-3%	\$58,299	\$164,677		\$202,552	23%	\$202,552	23%	
		% CHANGE		-3%			-19%		23%		23%		
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
506	503	SURETY & NOTARY INSURANCE	\$0	\$0		\$0	\$0		\$200		\$200		
506	505	INSURANCE	\$7,726	\$7,500		\$3,839	\$3,839		\$4,000		\$4,000		
506	506	VEHICLE INSURANCE	\$1,070	\$1,700		\$1,700	\$1,700		\$2,000		\$2,000		
506	507	BUILDING INSURANCE	\$48,452	\$48,000		\$43,091	\$43,091		\$45,000		\$45,000		
506	510	EMPLOYEE APPRECIATION	\$270	\$250		\$122	\$250		\$1,050		\$1,050		
506	511	TUITION REIMBURSEMENT	\$1,000	\$4,000		\$1,000	\$3,000		\$2,000		\$2,000		
506	520	CONTINGENCY	\$8,573	\$10,000		\$0	\$316,492	Reroof project: \$217,127 Pool door replacement: \$39,982 Pool slide repair: \$59,383.70	?		?		Cares Funds
506	525	REC CENTER REFUNDS	\$2,220	\$3,000	35%	\$0	\$2,000		\$1,000	-50%	\$1,000	-50%	
TOTAL MISCELLANEOUS			\$69,370	\$74,450	7%	\$49,752	\$370,372		\$55,250	-85%	\$55,250	-85%	
		% CHANGE		7%			397%		-85%		-85%		

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022	Link												
GENERAL	60												
Angleton Recreation Center	506												
CAPITAL EXPENDITURES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
506	627	CAPITAL PROJECT	\$52,295	\$0		\$0	\$0		\$94,589		\$94,589		Updated LED parking lot lights: \$9,585 Room Wall Divider Replacement: \$22,000; Autodoor replacement around facility: \$30,000; Rm 1 Kitchen renovations: \$14,501; Pool manager office renovation: \$4056; Pool Damper Replacement: \$16,000, Updated Scoreboard: 7470.54
TOTAL CAPITAL EXPENDITURES			\$52,295	\$0		\$0	\$0		\$94,589		\$94,589		
TOTAL DEPARTMENT	506		\$1,333,424	\$1,218,694	-9%	\$480,022	\$1,404,307		\$1,281,370	-9%	\$1,281,370	-9%	
			% CHANGE	-9%			15%		-9%		-9%		

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 GENERAL 60
 Angleton Recreation Center 506

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OF MONTHS
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DEPARTMENT	ACCT	DESCRIPTION OF ITEM	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	203	FULL TIME STAFF					\$0	\$800	#####	\$800 Full Time (1 superintendent, 2 managers, 2 rec specialists, 1 FT rec assistant, 1 asst aqua, 1 custodian) \$883 PT Staff(15 PT FD, 1 HFD, 1 PT RS)(40 @ 22.06= \$883) 1155 Lifeguards (Tanks- 20 @ 6.75=\$135 Male shorts- 20 @ \$21= \$420 Female suits- 20 @ \$30= \$600) Total= \$1155 adjusted FT allowance for reduced staff ; increase FD to cover cost of replacing all staff shirts with new logo - BAYSTAR STORE MAY CHANGE PRICING
506	203	PART TIME STAFF				\$0	\$883	#####		
506	203	LIFEGUARDS				\$0	\$1,155	#####		
506	203	OTHER APPAREL				\$0				
506	203	OTHER APPAREL				\$0				
506	203	OTHER APPAREL				\$0				
	TOTAL		\$0	\$0	\$0		\$0	\$2,838	#####	

DEPARTMENT	ACCT	DESCRIPTION OF ITEM	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	205	PAPER PRODUCTS					\$0			
506	205	CLEANING SUPPLIES					\$0			
506	205	INSECT CONTROL					\$0			
506	205	SNACKS / FOOD MEETINGS					\$0			
506	205	GLOVES					\$0			
506	205	LOCKS					\$0			
506	205	OTHER GENERAL SUPPLIES					\$0			
	TOTAL		\$0	\$0	\$0		\$0	\$0		

DEPARTMENT	ACCT	DESCRIPTION OF ITEM	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	310	RECUMBENT BIKE					\$0	\$6,418	#####	
506	310	TREADMILL					\$0	\$5,456	#####	
506	310	FTS GLIDE					\$0	\$3,155	#####	
506	310	LEG PRESS					\$0	\$5,304	#####	
506	310	SHIPPING					\$0	\$1,667	#####	
506	310	OTHER EQUIPMENT					\$0			

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CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 GENERAL 60
 Angleton Recreation Center 506

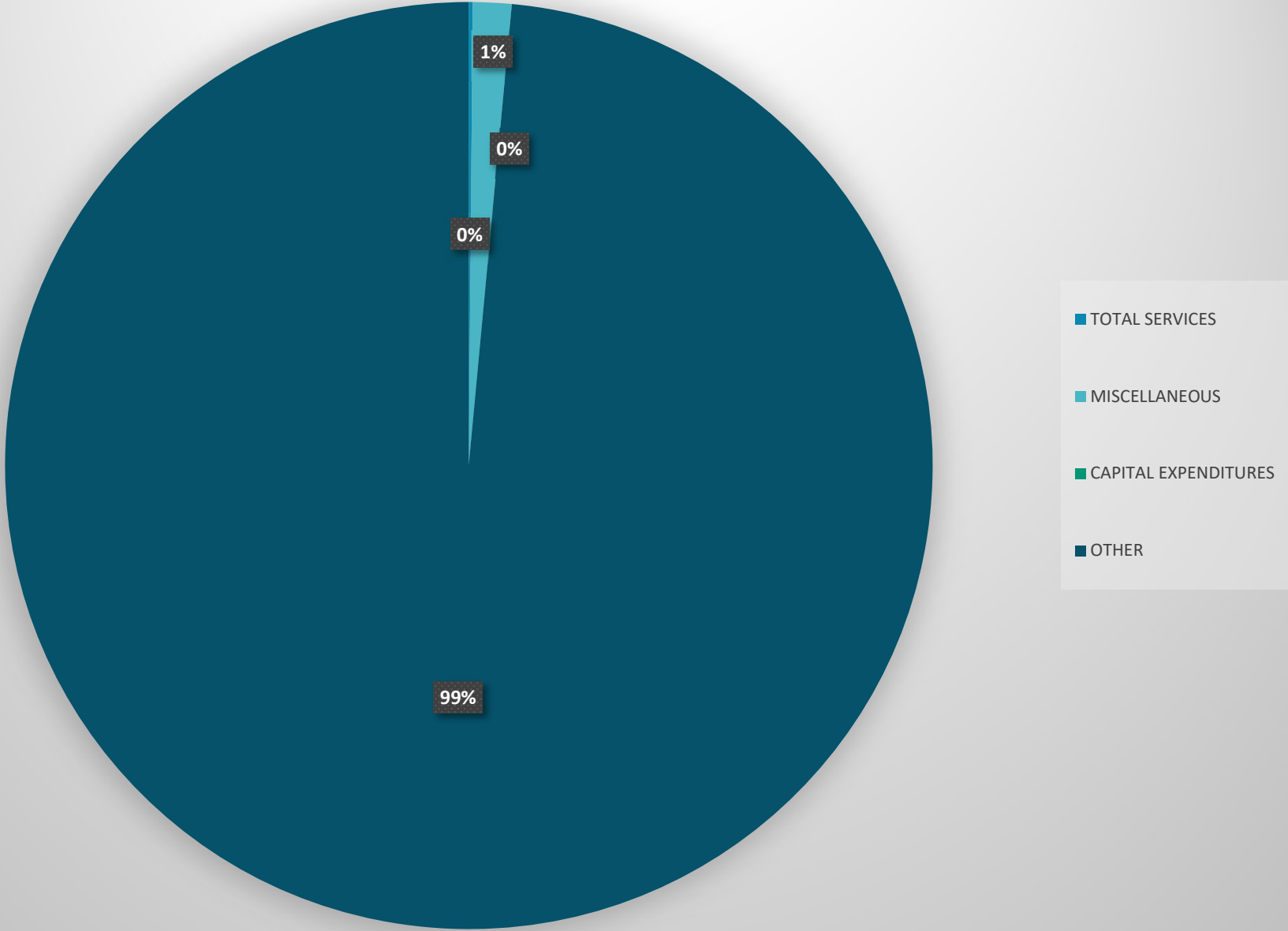
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DEPARTMENT	ACCOU NT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	420	TRAPS	\$0	\$0	\$0		\$0	\$473	#####	
506	420	NRPA					\$0	\$350	#####	
506	420	GGCPARDA					\$0	\$75	#####	
506	420	TPPC					\$0	\$50	#####	
506	420	WHENTOWORK					\$0	\$315	#####	
506	420	CANVA					\$0	\$156	#####	
506	420	SESAC MUSIC LICENSING						\$483		
506	420	MPLC						\$633		
506	420	SPARKLIGHT					\$0	\$1,750	#####	
TOTAL			\$0	\$0	\$0		\$0	\$4,285	#####	

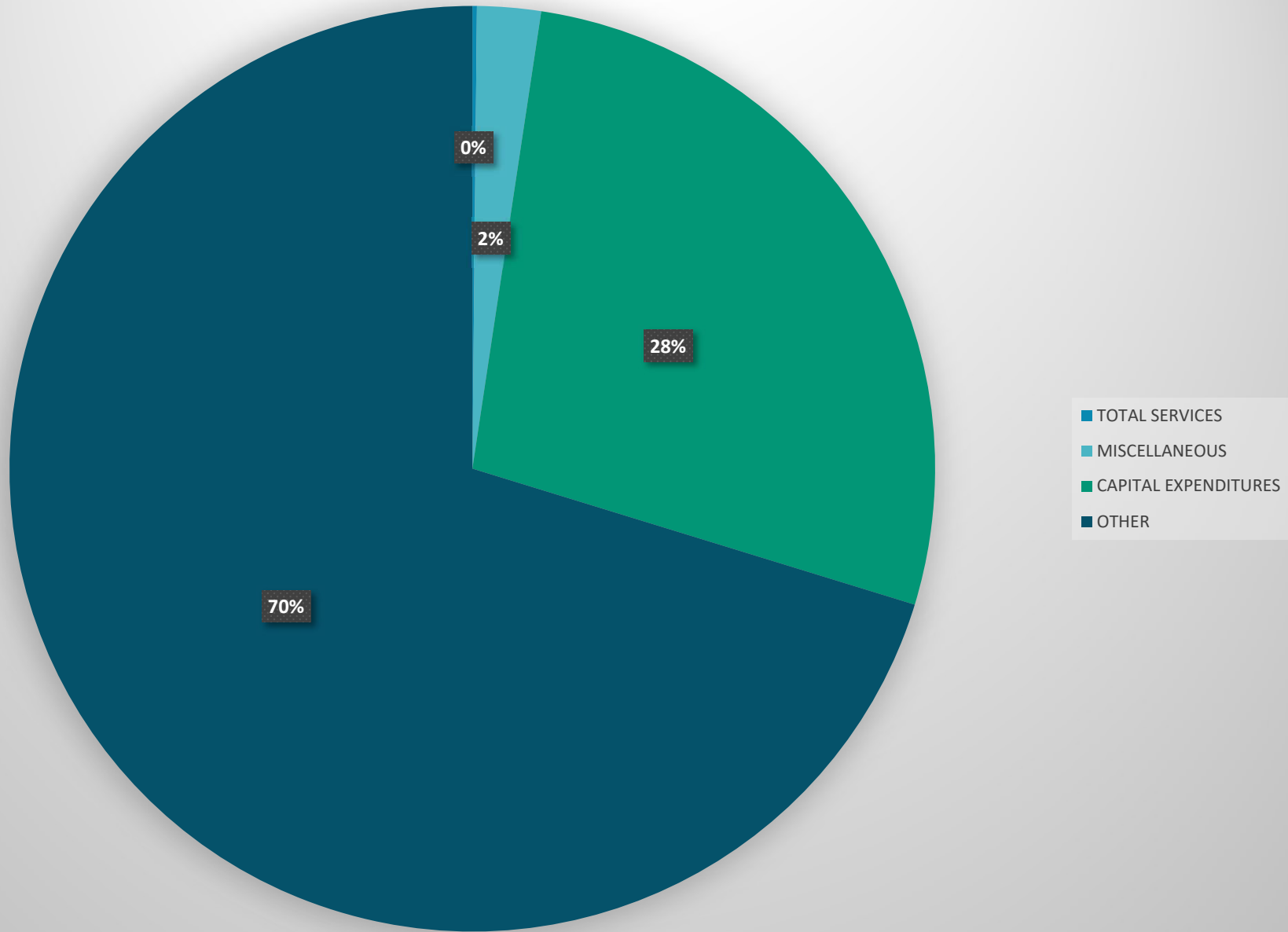
DEPARTMENT	ACCT	DESCRIPTION OF ITEM	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	425	TRAPS ER WORKSHOP	\$0	\$0	\$0		\$0	\$400	#####	Rec. Supt., 2 Managers, Aqtc Coor,
506	425	NRPA CONFERENCE					\$0	\$2,948	#####	2Rec. Spec., PT Sr Coor, Rec Asst.
506	425	TRAPS ANNUAL INSTITUTE					\$0	\$3,864	#####	REC SUPT & FACILITY MANAGER
506	425	CPO CERTIFICATION					\$0	\$650	#####	TRAPS Annual Conference for 6 FT
506	425	CPR & LIFEGUARD CERTS					\$0	\$1,000	#####	Employees
506	425	OTHER DUES ETC.					\$0		#####	CPO Cerrtification
506	425	OTHER DUES ETC.					\$0		#####	STAFF CPR/GUARD TRAINING
TOTAL			\$0	\$0	\$0		\$0	\$8,862	#####	

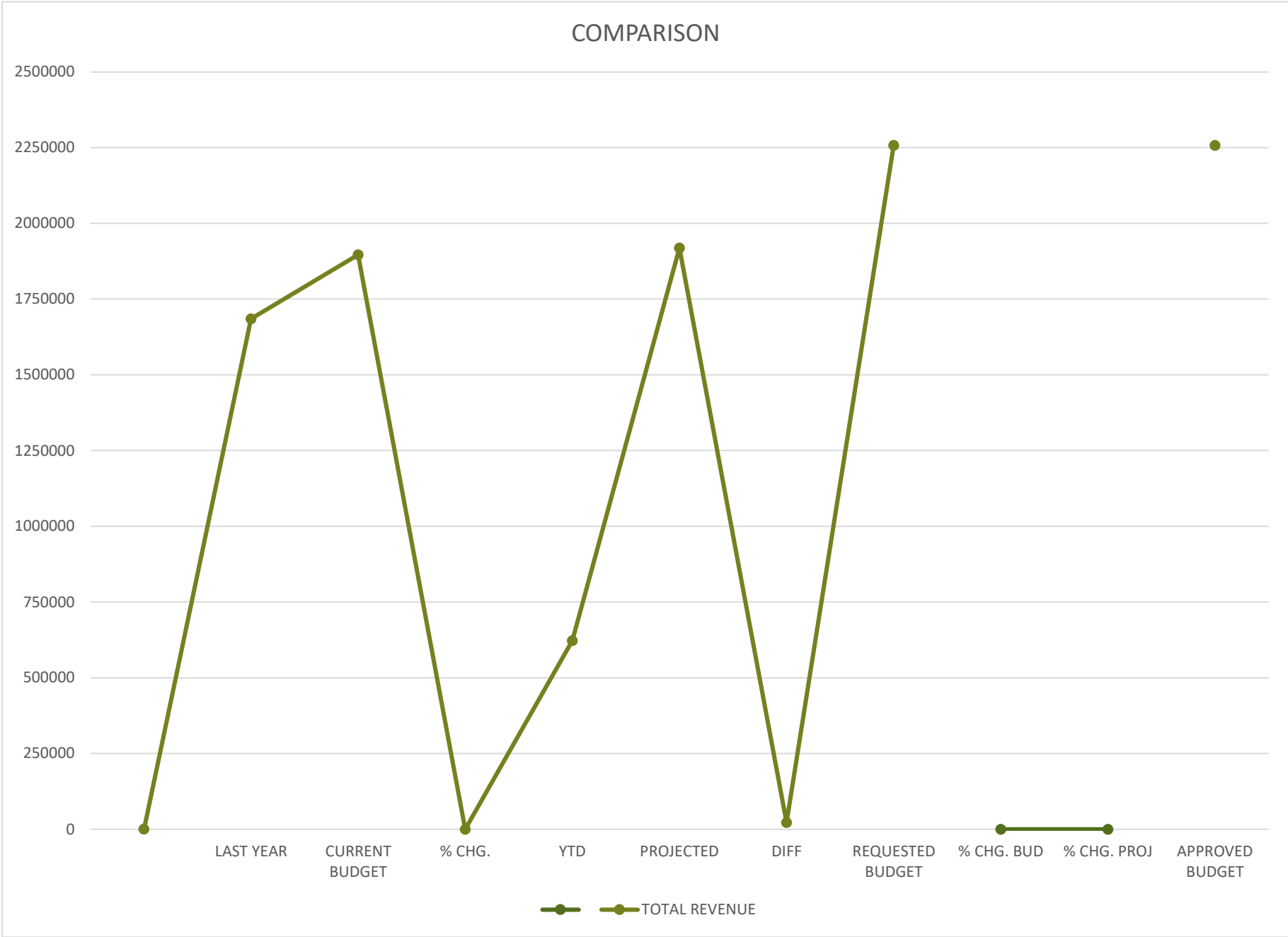
DEPARTMENT	ACCT	DESCRIPTION OF ITEM	LAST YEAR	CURRENT BUDGET	YTD	COMMENTS	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS
506	627	PARKING LOT LED	\$0	\$0	\$0		\$0	\$9,585	#####	
506	627	ROOM WALL DIVIDER AEROBICS					\$0	\$22,000	#####	
506	627	NATATORIUM AUTO DOORS					\$0	\$30,000	#####	
506	627	ROOM 1 KITCHEN RENO					\$0	\$14,501	#####	
506	627	LIFEGUARD OFFICE RENO					\$0	\$2,976	#####	
506	627	POOL MANAGER OFFICE RENO					\$0	\$4,056	#####	
506	627	ICE MACHINE						\$3,000		
506	627	POOL DAMPER REPLACEMENT						\$16,000		
506	627	SCOREBOARD					\$0	\$7,471	#####	
TOTAL			\$0	\$0	\$0		\$0	\$109,589	#####	

ABLC CURRENT YEAR EXPENDITURE PROJECTIONS



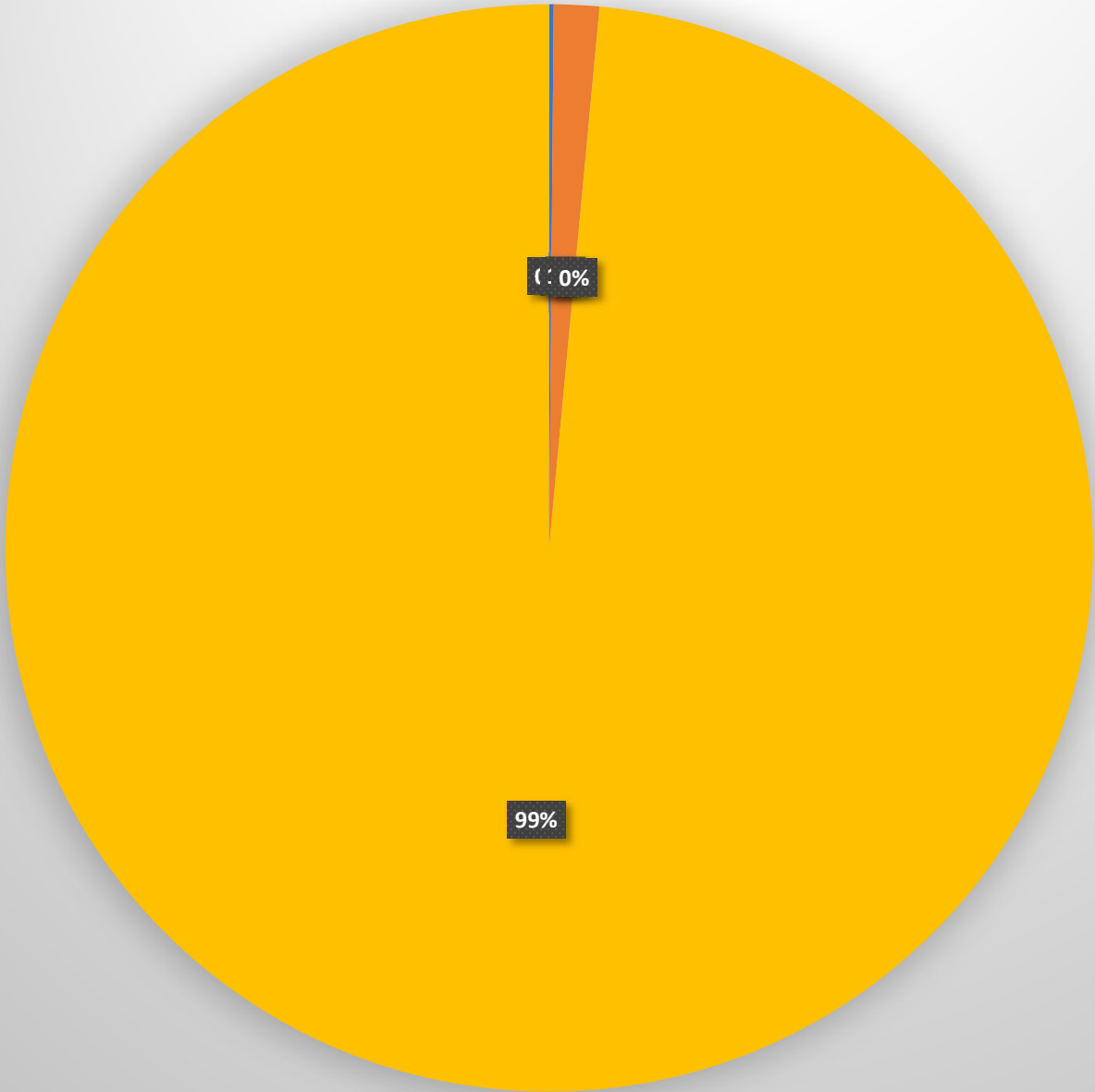
ABLBC REQUESTED BUDGET EXPENDITURES





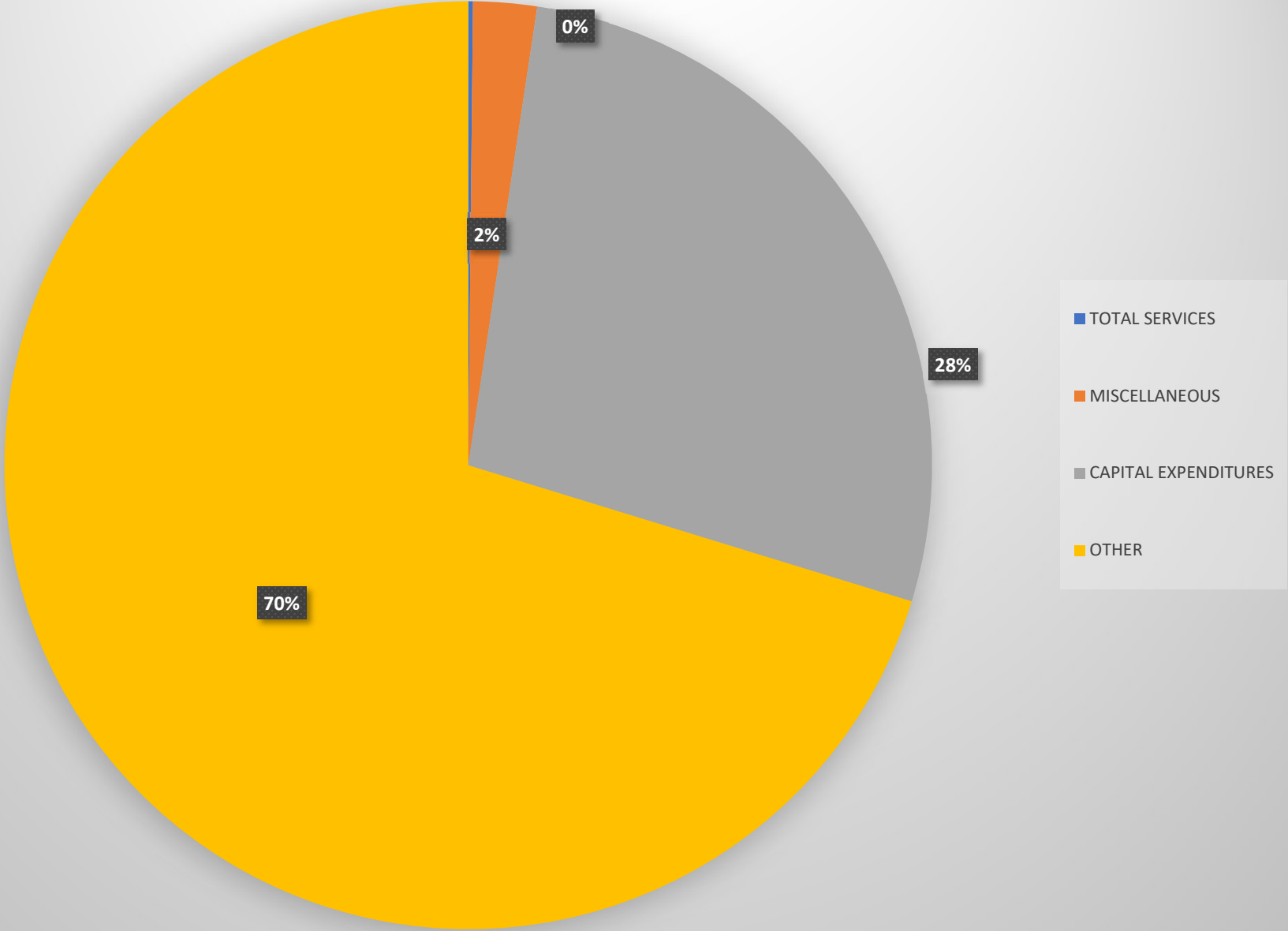
CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2021 TO SEPT. 30, 2022														
ANGLETON BETTER LIVING CORPOR														
REVENUE														
	40													
	300													
REVENUE		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS	\$ CHG BUDG
MISCELLANEOUS		\$1,684,240	\$1,746,321	4%	\$547,636	\$1,768,816	\$22,495	\$1,857,206	6%	5%	\$1,857,206	5%	Sales Tax	\$110,885
TRANSFERS		\$0	\$150,000		\$75,000	\$150,000	\$0	\$400,000			\$400,000	167%	Fund Balance	\$250,000
TOTAL REVENUE	300	\$1,684,240	\$1,896,321	13%	\$622,636	\$1,918,816	\$22,495	\$2,257,206			\$2,257,206	18%		\$360,885
		% CHANGE	13%			1%		18%			18%			
ABL C EXPENDITURES		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	CY BUDGET DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	APPROVED BUDGET	% CHG.	COMMENTS	\$ CHG BUDG
TOTAL SERVICES		\$3,165	\$4,000	26%	\$234	\$2,500	(\$1,500)	\$3,650	-9%	46%	\$3,650	100%		(\$350)
MISCELLANEOUS		\$10,288	\$54,107	426%	\$0	\$25,000	(\$29,107)	\$50,000	-8%	100%	\$50,000	100%		(\$4,107)
CAPITAL EXPENDITURES		\$277,277	\$0		\$0	\$0	\$0	\$617,741			\$617,741		Freedom Park Master Plan Design, Other Park Projects	\$617,741
OTHER		\$1,713,039	\$1,838,214	7%	\$909,991	\$1,830,942	(\$7,272)	\$1,585,815	-14%	-13%	\$1,585,815	0%	Reduce ABLC Transfer to GF by 25%	(\$252,399)
TOTAL DEPARTMENT		\$2,003,769	\$1,896,321	-5%	\$910,225	\$1,858,442	(\$37,879)	\$2,257,206	19%	21%	\$2,257,206			\$360,885
		% CHANGE	-5%			-2%		21%			21%			
REVENUE OVER/(UNDER) EXPENDITURES		(\$319,529)	\$0		(\$287,589)	\$60,374	\$60,374	\$0			\$0			

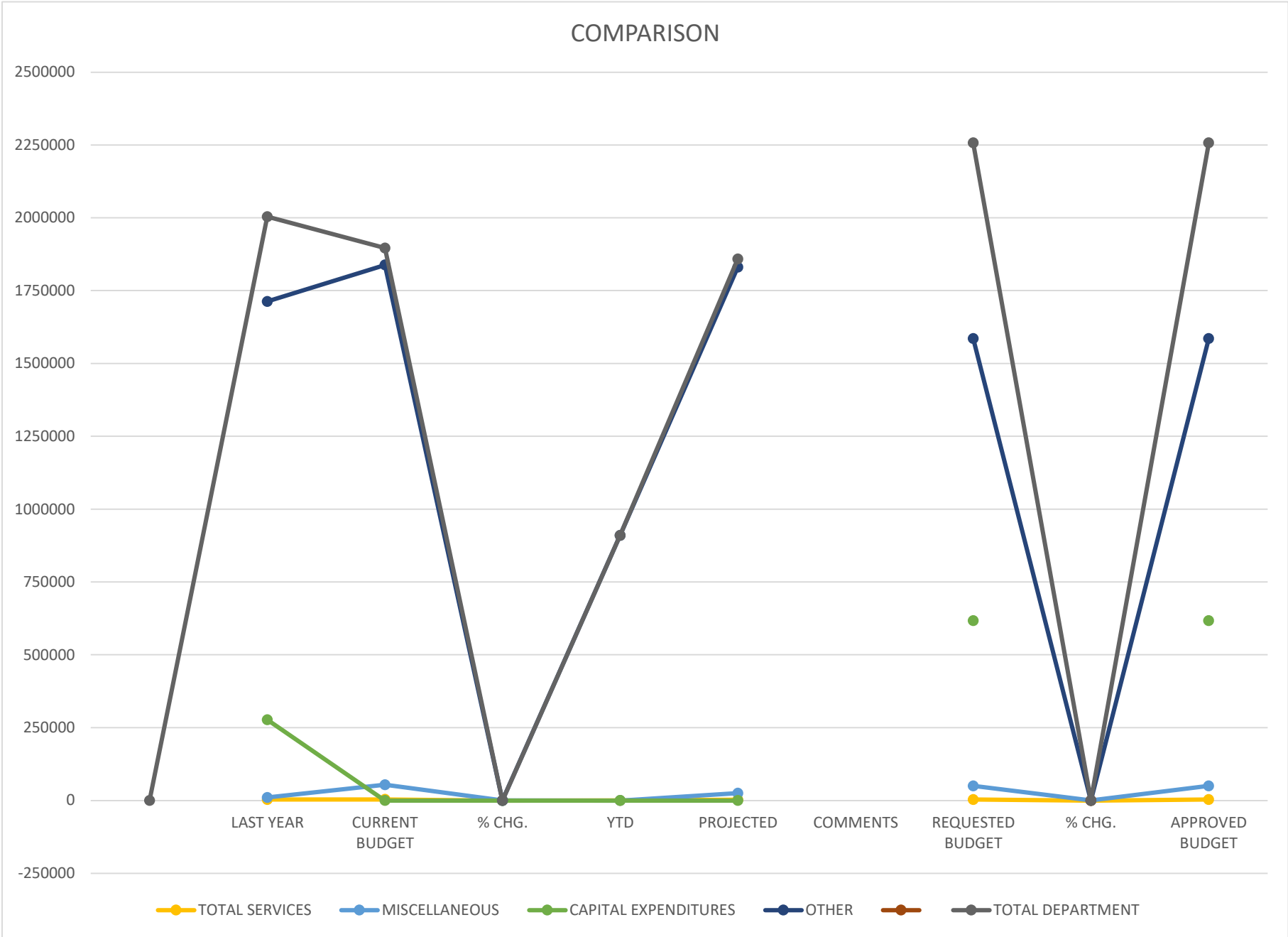
PROJECTED CURRENT YEAR



- TOTAL SERVICES
- MISCELLANEOUS
- CAPITAL EXPENDITURES
- OTHER

REQUESTED BUDGET





CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
ANGLETON BETTER LIVING CORPOR 40												
506												
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	YTD	PROJECTED	COMMENTS	REQUESTED BUDGET	% CHG.	APPROVED BUDGET	% CHG.	COMMENTS
TOTAL SERVICES		\$3,165	\$4,000	26%	\$234	\$2,500		\$3,650	46%	\$3,650	46%	
MISCELLANEOUS		\$10,288	\$54,107	426%	\$0	\$25,000		\$50,000	100%	\$50,000	100%	
CAPITAL EXPENDITURES		\$277,277	\$0		\$0	\$0		\$617,741		\$617,741		Freedom Park Master Plan Design
OTHER		\$1,713,039	\$1,838,214	7%	\$909,991	\$1,830,942		\$1,585,815	-13%	\$1,585,815	-13%	
TOTAL DEPARTMENT	506	\$2,003,769	\$1,896,321	-5%	\$910,225	\$1,858,442		\$2,257,206	21%	\$2,257,206	21%	
		% CHANGE	-5%			-2%		21%		21%		



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/21/2021

PREPARED BY: Megan Mainer, Director of Parks and Recreation

AGENDA CONTENT: Discussion and possible action on Angleton Recreation Center plaza renovations and other projects through the ABLC contingency fund.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$54,107

FUNDS REQUESTED: \$54,107

FUND: 40-506-520

EXECUTIVE SUMMARY:

Staff was directed to identify costs associated with Angleton Recreation Center plaza renovations. Staff is still awaiting quotes for fencing, lighting, landscaping, and possible plaza wall demolition. Other expenses include tables, umbrellas, and concrete games. The subtotal to date is about \$10,000. Staff believes this project could be completed with \$25,000 or less.

Staff was also directed to price out a 10' concrete path at the Angleton Recreation Center. Originally, staff planned to take the path around the detention area but after further research found not all of the detention area belongs to the City. Staff is considering developing a trail around the facility but has waiting until future facility development ideas have been discussed.

Additionally, staff has identified several Angleton Recreation Center, park, and athletic sports association projects that could be addressed with remaining ABLC contingency funds and are enclosed in the packet for consideration.

RECOMMENDATION:

Staff recommends the Angleton Better Living Corporation award \$25,000 for the Angleton Recreation Center rehabilitation project and fund other Angleton Recreation Center, park, and athletic sport association projects they believe are priorities this fiscal year.

General Fund - Fund Balance Proposed Spending Plan				
*Not to exceed amount				
Description	Amount	Amount Approved	Priority	Status
ARC				
ARC Plaza	\$25,000.00			ABLC FY2020-2021 Contingency
Front Desk	\$15,000.00			FY2021-2022 Projects/ARA/Future CIP
Rec Center multipurpose room wall divider replacement	\$25,000.00			FY2021-2022 Projects/ARA/Future CIP
Rec Center parking lot lighting change to LED	\$10,000.00			CARES
Rec Center replacement of pull doors to automatic (4 sets throughout)	\$30,000.00			FY2021-2022 Projects/ARA/Future CIP
Rec Center Room 1 Kitchen renovations	\$15,000.00			FY2021-2022 Projects/ARA/Future CIP
Rec Natatorium lifeguard office renovation	\$3,000.00			CARES
Rec Natatorium pool manager office renovation	\$4,500.00			FY2021-2022 Projects/ARA/Future CIP
Rec Center Ice Machine	\$3,000.00			REC FY2021-2022 BUDGET
Rec Natatorium Damper replacement	\$16,000.00			FY2021-2022 Projects/ARA/Future CIP
Parks				
Lighting a Masterson	\$15,000.00			ARA/CIP FY2024-2025
Brushy Bayou Parking	\$50,000.00			ARA/Future CIP
Brushy Bayou lighting	\$10,000.00			ARA/Future CIP
Update all park benches - minimum park standards	\$120,000.00			Parks FY2021-2022 Projects/ARA
Update all park tables - minimum park standards	\$60,000.00			CIP FY2023-2024
Veterans Design	\$50,000.00			ABLC FY2021-2022 Projects
Dog Park Design	\$50,000.00			CIP FY2023-2024
Municipal Pool/Park Design	\$50,000.00			CIP FY2022-2023 Projects/ARA
Welch Pole and Slab demolision	\$6,000.00			Parkland Dedication
Update all park water fountains	\$10,000.00			FY2021-2022 Projects/ARA
Downing Tennis Courts	\$45,000.00			ABLC FY2021-2022 Projects/ARA
Dickey Restroom Drainage Issue	\$5,000.00			ARA/Future CIP
Brushy Bayou prefab Restroom	\$100,000.00			ARA/Future CIP
Freedom Paved Trail around playground 6'	\$30,000.00			CIP FY2022-2023 Projects/ARA
Brushy Bayou Paved Trail 10'	\$35,000.00			ARA/Future CIP
Bates Dickey Disc Golf tee pads	\$11,000.00			Parks FY2021-2022 Projects/ARA
Restroom Door locks	\$10,000.00			Parks FY2021-2022 Projects/ARA
Peach Street Detention - Phase 1 of 3	\$10,000.00			Parks FY2021-2022 Projects/ARA
Peach Street Detention - Phase 2 & 3	\$110,000.00			Parks FY2022-2023 Projects/ARA



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/14/2021

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on park land use for future park development.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: NA

EXECUTIVE SUMMARY:

Staff is moving forward with various action items within the Comprehensive Parks and Recreation Master and Strategic plan including addressing low scoring park components, increase programming and revenue, as well as renovating substandard facilities. Some of the parks in need of attention are the Municipal Pool, Reuben Welch Park, Veterans Park, Officer Cash Memorial Dog Park, and the Angleton Recreation Center.

Staff is, also, working the local American Legion Chapter for a potential land donation to provide a larger park on the south side of town. This collaboration is still in the infancy stage.

Steven Sebok has provided input regarding dog park amenities that should be considered during the concept planning stage of park development. These recommendations are included in the packet.

Staff presented this presentation to the Parks & Recreation Board on June 14 and the following input was given:

- Municipal Pool – Install a large (epic) splash pad along with a playground unit. Ensure shade structures are present for rental income. Expand the park to other adjacent property and possibly include a dog park in the same area.
- Veterans Park – Designate a space for food trucks, develop a pavilion that is functional as well as a piece of art downtown, ensure the stage is covered, combine lower right and center pavilions as a potential solution, and need ample seating.
- Reuben Welch Park – Due to utility constraints, consider other opportunities other than a BMX/bike pump course that doesn't require large restroom facilities. Staff will come back with alternative options.

- Officer Cash Memorial Dog Park – Consider an alternate location for the dog park so it can be expanded and provide ample space for large dog areas. Reference dog park standards for space requirements as well as sizes of parks in other communities. If the dog park is relocated, redevelop the space off of Kiber as a residential park accessible to residents on the south side of town.
- Angleton Recreation Center – Include outdoor sunbathing seating and additional water features, add a loop trail, consider reworking the existing party pad, and revitalize the plaza for additional rental income.

Action items outlined in the Comprehensive Parks & Recreation Master and Strategic Plan include:

Municipal Pool - ACTION 3.4.A. - Conduct feasibility study to improve outdoor water access in the city. This could include updates to existing outdoor pool location or other potential properties. (Short to midterm) Municipal Pool - Assessed as "Totally Unusable" Replace Municipal pool with splash pad Outdoor water access is lacking, and this can be addressed through a possible renovation of the outdoor municipal pool into a splash pad or the establishment of splash pads in key areas such as the South side of the city and the Recreation Center.

Veterans Park - Bushy Bayou Park, Reuben Welch Park, and Veterans Park are the least-used facilities. ACTION 4. - Expand and enhance Veterans Park 4.1. - Acquire additional land to expand the park into the existing parking lot west of Veterans Park using Angleton better Living Corporation (ABLC) and/or other funding. 4.2. - Retain a landscape architect to conduct a needs assessment and prepare a programming plan 4.3. - Conduct community engagement to determine programming needs for the park.

Reuben Welch Park - ACTION 4.1.c. - Consider site specific Master Plan for Rueben Welch to address additional fields as demand increases or for use as a large gathering space (amphitheater). Diamond fields - Generally overgrown, rusty fence, does not appear to be in use; currently unusable due to lack of fencing Concessions -Abandoned and recently demolished Bushy Bayou Park, Reuben Welch Park, and Veterans Park are the least-used facilities. Site specific plans should be developed for Dickey and Bates parks as well as Rueben Welch to address more programming space and improving level of service for residents.

Officer Cash Memorial Park - ACTION 3.8.a - Consider improvements to the current dog park areas: Entrance/access (new location away from shelter/south side along Kiber Street), Additional features (shade structures, trees, etc.), Add water source for dogs, Parking, Other areas to enhance park ACTION 3.8.b - Consider a Master Plan to locate a second park and take the opportunity to plan with input from dog park users.

Angleton Recreation Center - ACTION 2.8.c - Reevaluate use of space in recreation center to improve programming and provide additional opportunities ACTION 3.5.a - Consider best use of space indoors for recreation center and opportunities for use of partner facilities. ACTION 3.13.a - Evaluate and consider the best options to improve and increase level of service through possible expansion to include: Additional seating for entranceway, Additional room for programmed

exercise classes, Commercial/teaching kitchen, Babysitting space, Indoor walking track, Outdoor splash pad, Outdoor loop trail, Outdoor fitness court.

RECOMMENDATION:

Staff recommends the Parks & Recreation Board provide direction on park amenities for the Municipal Pool, Veterans Park, Reuben Welch Park, Officer Cash Memorial Park, and the Angleton Recreation Center.

FUTURE PARK DEVELOPMENT



MUNICIPAL POOL

SPLASHPAD & PLAYGROUND

COMPREHENSIVE PARKS & RECREATION MASTER AND STRATIGIC SUPPORT

- **ACTION 3.4.A. - Conduct feasibility study to improve outdoor water access in the city. This could include updates to existing outdoor pool location or other potential properties. (short to mid term)**
 - **Municipal Pool - Assessed as "Totally Unuseable"**
 - **Replace Municipal pool with splash pad**
 - **Outdoor water access is lacking, and this can be addressed through a possible renovation of the outdoor municipal pool into a splash pad or the establishment of splash pads in key areas such as the South side of the city and the Recreation Center**



VETERANS PARK

AMPHITHEATRE & PLACEMAKING



COMPREHENSIVE PARKS & RECREATION MASTER AND STRATIGIC SUPPORT

- Bushy Bayou Park, Reuben Welch Park, and Veterans Park are the least-used facilities.

LIVABLE CENTERS STUDY SUPPORT

- ACTION 4. - Expand and enhance Veterans Park
 - 4.1. - Acquire additional land to expand the park into the existing parking lot west of veterans park using Angleton better Living Corporation (ABLC) and/or other funding.
 - 4.2. - Retain a landscape architect to conduct a needs assessment and prepare a programming plan
 - 4.3. - Conduct community engagement to determine programming needs for the park.



WELCH PARK

BMX BIKE PARK

COMPREHENSIVE PARKS & RECREATION MASTER AND STRATIGIC SUPPORT

- ACTION 4.1.c. - Consider site specific Master Plan for Rueben Welch to address additional fields as demand increases or for use as a large gathering space (amphitheater).
 - Diamond fields - Generally overgrown, rusty fence, doesn't appear to be in use; currently unusable due to lack of fencing
 - Concessions - Abandoned and recently demolished
- Bushy Bayou Park, Reuben Welch Park, and Veterans Park are the least-used facilities.
- Site specific plans should be developed for Dickey and Bates parks as well as Rueben Welch to address more programming space and improving level of service for residents.



OFFICER CASH MEMORIAL DOG PARK

EXPANSION OF OUTSIDE AMENITIES

COMPREHENSIVE PARKS & RECREATION MASTER AND STRATIGIC SUPPORT

- ACTION 3.8.a - Consider improvements to the current dog park areas: Entrance/access (new location away from shelter/south side along Kiber Street) , Additional features (shade structures, trees, etc.), Add water source for dogs, Parking, Other areas to enhance park
- ACTION 3.8.b - Consider a Master Plan to locate a second park and take the opportunity to plan with input from dog park users.



ANGLETON REC CENTER

EXPANSION OF OUTSIDE AMENITIES



COMPREHENSIVE PARKS & RECREATION MASTER AND STRATIGIC SUPPORT

- ACTION 2.8.c - Reevaluate use of space in recreation center to improve programming and provide additional opportunities
- ACTION 3.5.a - Consider best use of space indoors for recreation center and opportunities for use of partner facilities.
- ACTION 3.13.a - Evaluate and consider the best options to improve and increase level of service through possible expansion to include: Additional seating for entranceway, Additional room for programmed exercise classes, Commercial/teaching kitchen, Babysitting space, Indoor walking track, Outdoor splash pad, Outdoor loop trail, Outdoor fitness court

