



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JUNE 16, 2025 AT 5:30 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 16, 2025, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

1. Discussion and possible action on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements fund balances as of May 31, 2025.
2. Discussion on updated preliminary budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2025-2026
3. Update on the current and outstanding repairs for the Angleton Recreation Center HVAC units.

ADJOURNMENT

CERTIFICATION

I, Michelle Perez, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, June 13, 2025, 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		CMC

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: 6/16/2025

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

AGENDA CONTENT: Discussion and possible action on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements fund balances as of May 31, 2025.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

The Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2025 will be presented.

RECOMMENDATION:

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

ABLC SALES TAX HISTORY

Item 1.

2024-2025

2025-2026

YTD Pct.
Inc.

DECEMBER	\$179,806.56									
	4.71%	-100.00%	0.00%	4.71%	0.00%		0.00%	0.00%	=	
JANUARY	\$165,892.04									
	0.52%	-100.00%	0.00%	2.66%	0.00%			0.00%	0.00%	
FEBRUARY	\$234,286.40									
	15.97%	-100.00%	0.00%	7.65%	0.00%			0.00%	0.00%	
MARCH	\$159,548.74									
	7.71%	-100.00%	0.00%	0.00%	0.00%			0.00%	0.00%	
APRIL	\$170,722.46									\$0.00
	1.56%	-100.00%	0.00%	0.00%	0.00%			0.00%	0.00%	
MAY	\$189,802.09									\$0.00
	7.91%	-100.00%	0.00%	0.00%	0.00%		6.64%	0.00%	0.00%	
JUNE	\$179,402.85									\$0.00
	0.95%	-100.00%	0.00%	0.00%	0.00%		5.54%	0.00%	0.00%	
JULY										\$0.00
	-100.00%	#DIV/0!	0.00%	0.00%	0.00%			0.00%	0.00%	
AUGUST										\$0.00
	-100.00%	#DIV/0!	0.00%	0.00%	0.00%			0.00%	0.00%	
SEPTEMBER										\$0.00
	-100.00%	#DIV/0!	0.00%	0.00%	0.00%			0%	0.00%	
OCTOBER										\$0.00
	-100.00%	#DIV/0!	0.00%	0.00%	0.00%			0%	0.00%	
NOVEMBER										\$0.00
	-100.00%	#DIV/0!	0.00%	0.00%	0.00%			0%	0.00%	
Total	\$1,279,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Pct. Increase	125.36%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Dollar Increase	\$1,020,647.86	-\$1,279,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ABLC Fund	\$1,279,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Increase		(\$1,279,461.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Budgeted										
General Fund										
Increase/decrease										
ABLC	\$2,300,109									
Increase/decrease										

FUND BALANCES

FUND 40	ABLC	690,415.88
FUND 50	REC DIVISION PROGRAMS	33,858.60
FUND 60	ANGLETON REC CENTER	619,755.36

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 1.

040-ABLC - LT Debt Projects

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
040-300-800 INTEREST INCOME	200,000	0.00	93,059.74	0.00	106,940.26	46.53
TOTAL MISCELLANEOUS	200,000	0.00	93,059.74	0.00	106,940.26	46.53
<u>TRANSFERS</u>						
040-300-921 PROCEEDS - CERT OF OBLG	0	0.00	0.00	0.00	0.00	0.00
040-300-940 TRANSFER FROM FUND BALANCE	3,698,000	0.00	0.00	0.00	3,698,000.00	0.00
TOTAL TRANSFERS	3,698,000	0.00	0.00	0.00	3,698,000.00	0.00
TOTAL REVENUE	3,898,000	0.00	93,059.74	0.00	3,804,940.26	2.39

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

040-ABLC - LT Debt Projects
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>CAPITAL EXPENDITURES</u>						
040-506-625.10 ABIGAIL ARIAS PK DEV	2,000,000	14,850.00	54,602.00	0.00	1,945,398.00	2.73
040-506-625.20 FREEDOM PK IMPROVEMENTS	900,000	0.00	67,564.00	11,880.00	820,556.00	8.83
040-506-625.30 BG PECK SOCCER COMPLEX LI	148,000	13,835.00	30,685.00	0.00	117,315.00	20.73
040-506-625.40 ANGLETON REC IMPROVEMENTS	500,000	0.00	0.00	0.00	500,000.00	0.00
040-506-625.50 DRAINAGE IMPROVEMENTS	350,000	4,482.50	59,538.60	0.00	290,461.40	17.01
TOTAL CAPITAL EXPENDITURES	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
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TOTAL 06-MAINTENANCE DEPT.	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
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TOTAL EXPENDITURES	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
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REVENUE OVER/(UNDER) EXPENDITURES	0 (33,167.50) (119,329.86) (11,880.00)	131,209.86	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 1.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,220	629.01	4,066.62	0.00	(1,846.62)	183.18
40-300-801 SALES TAX PORTION	2,300,109	189,802.09	1,100,039.27	0.00	1,200,069.73	47.83
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,302,329	190,431.10	1,104,105.89	0.00	1,198,223.11	47.96
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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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	2,302,329	190,431.10	1,104,105.89	0.00	1,198,223.11	47.96

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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	2,100	0.00	21.00	0.00	2,079.00	1.00
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,600	0.00	21.00	0.00	3,579.00	0.58
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	125,664	0.00	49,677.00	0.00	75,987.00	39.53
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	125,664	0.00	49,677.00	0.00	75,987.00	39.53
<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	0	0.00	1,890.69	0.00	(1,890.69)	0.00
40-506-625.01 OTHER PARK PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	1,890.69	0.00	(1,890.69)	0.00
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	58,075	0.00	0.00	0.00	58,075.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	409,039	0.00	300,000.00	0.00	109,039.00	73.34
40-506-705 TRANSFER TO DEBT SERVICE	714,575	0.00	443,986.00	0.00	270,589.00	62.13
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	550,876	225,000.00	225,000.00	0.00	325,876.00	40.84
40-506-761 TRANSFER TO REC OP FUND	440,500	230,000.00	230,000.00	0.00	210,500.00	52.21
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,173,065	455,000.00	1,198,986.00	0.00	974,079.00	55.17
TOTAL 06-MAINTENANCE DEPT.	2,302,329	455,000.00	1,250,574.69	0.00	1,051,754.31	54.32
TOTAL EXPENDITURES	2,302,329	455,000.00	1,250,574.69	0.00	1,051,754.31	54.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	264,568.90)	(146,468.80)	0.00	146,468.80	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALA	436,757	230,000.00	230,000.00	0.00	206,757.00	52.66
TOTAL PARKS & RECREATION	436,757	230,000.00	230,000.00	0.00	206,757.00	52.66
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	10,500	3,170.00	9,703.75	0.00	796.25	92.42
50-300-813 YOUTH CAMPS	34,100	14,139.50	26,068.00	0.00	8,032.00	76.45
50-300-814 COMMUNITY SPECIAL EVENTS	4,900	85.00	8,281.00	0.00 (	3,381.00)	169.00
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	635.00	0.00	3,365.00	15.88
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,318	3,955.00	5,923.00	0.00	2,395.00	71.21
50-300-818 MISCELLANEOUS PROGRAMS	0	150.00	200.00	0.00 (	200.00)	0.00
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	61,818	21,499.50	50,810.75	0.00	11,007.25	82.19
TOTAL REVENUE	498,575	251,499.50	280,810.75	0.00	217,764.25	56.32

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
50-506-105 SALARIES	202,708	15,671.96	131,885.90	0.00	70,822.10	65.06
50-506-106 PART TIME EARNINGS	20,483	18.00	361.69	0.00	20,121.31	1.77
50-506-110 OVERTIME	4,500	0.00	1,708.33	0.00	2,791.67	37.96
50-506-115 LONGEVITY	1,080	0.00	0.00	0.00	1,080.00	0.00
50-506-126 CERTIFICATION	4,200	253.86	2,157.81	0.00	2,042.19	51.38
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	17,074	1,205.32	10,805.01	0.00	6,268.99	63.28
50-506-140 HEALTH INSURANCE	64,054	2,931.38	23,960.85	0.00	40,093.15	37.41
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145 WORKERS COMP	4,868	0.00	1,035.90	0.00	3,832.10	21.28
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	26,315	1,904.74	16,964.86	0.00	9,350.14	64.47
50-506-165 MEDICAL EXPENSE	600	80.00	160.00	0.00	440.00	26.67
50-506-185 PAYROLL ACCRUAL	0	0.00	1,147.65	0.00	1,147.65	0.00
TOTAL PERSONNEL SERVICES	345,882	22,065.26	187,892.70	0.00	157,989.30	54.32
SUPPLIES						
50-506-203 APPAREL	922	53.70	53.70	0.00	868.30	5.82
50-506-205 GENERAL SUPPLIES	1,000	17.96	128.03	0.00	871.97	12.80
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,175	89.54	21.69	0.00	2,153.31	1.00
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	4,000	203.93	1,283.24	0.00	2,716.76	32.08
50-506-220 EQUIPMENT SUPPLIES	720	0.00	280.86	35.35	403.79	43.92
TOTAL SUPPLIES	8,817	365.13	1,767.52	35.35	7,014.13	20.45
REPAIR & MAINTENANCE						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,000	18.50	99.86	0.00	2,900.14	3.33
50-506-320 BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	3,000	18.50	99.86	0.00	2,900.14	3.33
SERVICES						
50-506-405 PHONES	2,400	160.96	965.76	160.96	1,273.28	46.95
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	10,000	147.52	2,833.75	1,633.33	5,532.92	44.67
50-506-413 YOUTH CAMPS	18,700	1,130.56	1,912.94	1,530.09	15,256.97	18.41
50-506-414 COMMUNITY EVENTS	5,915	24.54	3,717.10	337.50	1,860.40	68.55
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	1,992.77	0.00	1,007.23	66.43
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	19,000	1,717.27	9,102.43	3,419.59	6,477.98	65.91
50-506-418 MISC/GENERAL PROGRAMS	1,000	16.90	236.69	0.00	763.31	23.67
50-506-420 DUES/SUBSCRIPTIONS	2,313	92.95	918.78	0.00	1,394.22	39.72

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	11,948	0.00	5,995.52	80.00	5,872.48	50.85
50-506-446 ADVERTISING	14,074	4,733.64	9,545.92	249.53	4,278.55	69.60
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,620	0.00	0.00	0.00	1,620.00	0.00
50-506-458 CONTRACT LABOR	2,268	0.00	478.50	0.00	1,789.50	21.10
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	75.00	225.00	0.00	2,775.00	7.50
50-506-485 CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	95,238	8,099.34	37,925.16	7,411.00	49,901.84	47.60
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	100	0.00	0.00	0.00	100.00	0.00
50-506-505 INSURANCE-GENERAL	0	0.00	1,309.56	0.00 (	1,309.56)	0.00
50-506-506 VEHICLE INSURANCE	3,575	0.00	6,185.00	0.00 (	2,610.00)	173.01
50-506-507 REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	675	0.00	55.32	0.00	619.68	8.20
50-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-514 Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	41,288	26,706.84	44,162.10	0.00 (	2,874.10)	106.96
TOTAL MISCELLANEOUS	45,638	26,706.84	51,711.98	0.00 (	6,073.98)	113.31
<u>CAPITAL EXPENDITURES</u>						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	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>						
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.	 498,575	 57,255.07	 279,397.22	 7,446.35	 211,731.43	 57.53
 TOTAL EXPENDITURES	 498,575	 57,255.07	 279,397.22	 7,446.35	 211,731.43	 57.53
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 194,244.43	 1,413.53 (	7,446.35)	 6,032.82	 0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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	174,336	22,550.00	155,050.00	0.00	19,286.00	88.94
60-300-712 INDIVIDUAL MEMBERSHIP	85,044	10,972.50	63,121.75	0.00	21,922.25	74.22
60-300-713 SENIOR MEMBERSHIPS	17,526	1,698.00	12,384.00	0.00	5,142.00	70.66
60-300-715 ROOM RENTAL FEES	47,500	3,415.00	21,988.50	0.00	25,511.50	46.29
60-300-716 DAILY ENTRY FEE	179,692	15,505.00	75,188.00	0.00	104,504.00	41.84
60-300-717 OTHER	1,000	245.00	1,244.00	0.00 (	244.00)	124.40
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	550,876	225,000.00	225,000.00	0.00	325,876.00	40.84
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	1,055,974	279,385.50	553,976.25	0.00	501,997.75	52.46
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	153.24	2,545.09	0.00 (	1,745.09)	318.14
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	540.00	0.00 (	540.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	485.00)	0.00	485.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	786.00	0.00 (	786.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	1,500	3,060.00	3,400.00	0.00 (	1,900.00)	226.67
60-300-820 CASH OVER/SHORT	100 (	160.50)	673.70	0.00 (	573.70)	673.70
60-300-899 MISCELLANEOUS	0	25.00	132.00	0.00 (	132.00)	0.00
TOTAL MISCELLANEOUS	2,400	3,077.74	7,591.79	0.00 (	5,191.79)	316.32
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
60-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,158,374	282,463.24	561,568.04	0.00	596,805.96	48.48

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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
PERSONNEL SERVICES						
60-506-105 REC CENTER - SALARIES	193,496	15,090.27	116,358.72	0.00	77,137.28	60.13
60-506-106 REC CENTER - PT SALARIES	188,540	13,006.09	103,955.97	0.00	84,584.03	55.14
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	5,000	0.00	1,033.91	0.00	3,966.09	20.68
60-506-115 REC CENTER - LONGEVITY	600	0.00	0.00	0.00	600.00	0.00
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	1,800	69.24	588.54	0.00	1,211.46	32.70
60-506-128 SPECIAL JOB PAY	600	0.00	0.00	0.00	600.00	0.00
60-506-135 REC CENTER - FICA	26,991	2,129.67	17,556.52	0.00	9,434.48	65.05
60-506-140 REC CENTER - HEALTH INS	64,054	1,890.10	14,804.55	0.00	49,249.45	23.11
60-506-141 REC CENTER - INS SUBSIDY	10,626	0.00	0.00	0.00	10,626.00	0.00
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	4,868	0.00	11,135.92	0.00	(6,267.92)	228.76
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,220	1,805.41	15,181.11	0.00	8,038.89	65.38
60-506-165 REC CENTER - MEDICAL EXPE	1,750	480.00	1,980.00	0.00	(230.00)	113.14
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	(1,375.11)	0.00	1,375.11	0.00
TOTAL PERSONNEL SERVICES	521,545	34,470.78	281,220.13	0.00	240,324.87	53.92
SUPPLIES						
60-506-203 REC CENT - APPAREL	3,250	238.50	1,382.92	298.80	1,568.28	51.75
60-506-205 GENERAL SUPPLIES	4,050	85.92	1,829.17	998.72	1,222.11	69.82
60-506-206 CHEMICAL SUPPLIES	27,800	1,257.33	14,745.56	395.40	12,659.04	54.46
60-506-210 OFFICE SUPPLIES	2,500	234.13	454.18	198.06	1,847.76	26.09
60-506-212 CLEANING SUPPLIES	14,000	1,080.63	4,897.17	0.00	9,102.83	34.98
60-506-215 POOL SUPPLIES	5,120	264.00	1,273.94	372.50	3,473.56	32.16
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	1,220.54	3,263.02	723.97	1,188.01	77.04
60-506-221 AAC - SMALL EQUIPMENT	3,575	0.00	0.00	0.00	3,575.00	0.00
TOTAL SUPPLIES	65,470	4,381.05	27,845.96	2,987.45	34,636.59	47.10
REPAIR & MAINTENANCE						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	0.00	6,046.67	3,830.65	14,622.68	40.32
60-506-316 COMPUTER MAINTENANCE	4,000	134.35	757.46	170.66	3,071.88	23.20
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	56,800	1,350.69	58,297.67	5,876.42	(7,374.09)	112.98
TOTAL REPAIR & MAINTENANCE	120,300	1,485.04	65,101.80	9,877.73	45,320.47	62.33

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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
SERVICES						
60-506-405 TELEPHONE	2,400	120.63	723.78	120.63	1,555.59	35.18
60-506-410 UTILITIES	102,943	7,279.59	48,298.59	0.00	54,644.41	46.92
60-506-412 GENERAL PROGRAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,750	345.21	475.33	0.00	1,274.67	27.16
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	4,520	235.61	1,567.69	0.00	2,952.31	34.68
60-506-425 TRAVEL & TRAINING	9,201	481.75	3,450.61	200.00	5,550.39	39.68
60-506-446 ADVERTISING	750	0.00	510.00	164.55	75.45	89.94
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	36,400	3,003.00	20,206.75	0.00	16,193.25	55.51
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	2,460.00	17,790.00	960.00	15,570.00	54.63
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	1,684.88	11,896.34	0.00	3,103.66	79.31
60-506-477 SCHOLARSHIP FUND	1,000	25.00	25.00	0.00	975.00	2.50
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	220,796	15,635.67	115,024.09	1,445.18	104,326.73	52.75
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE-GENERAL	5,264	0.00	4,252.57	0.00	1,011.43	80.79
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 PROPERTY & ME	118,349	0.00	59,128.00	0.00	59,221.00	49.96
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	111.98	630.06	54.50	465.44	59.53
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	275.00	1,125.00	0.00	125.00	112.50
60-506-535 REC CENTER -LEASE PAYMENT	4,500	0.00	2,455.45	700.70	1,343.85	70.14
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	230,263	386.98	67,591.08	755.20	161,916.72	29.68

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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>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
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TOTAL 06-MAINTENANCE DEPT.	1,158,374	56,359.52	556,783.06	15,065.56	586,525.38	49.37
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TOTAL EXPENDITURES	1,158,374	56,359.52	556,783.06	15,065.56	586,525.38	49.37
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REVENUE OVER/(UNDER) EXPENDITURES	0	226,103.72	4,784.98 (15,065.56)	10,280.58	0.00



AGENDA ITEM SUMMARY FORM

MEETING DATE: 06/16/2025

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

AGENDA CONTENT: Discussion on updated preliminary budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2025-2026.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Staff have continued to collaborate with various City departments to refine accounts across the Parks & Recreation Department. This effort supports the development of an updated preliminary proposed budget for Fiscal Year 2025–2026, covering the Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation (ABLC) divisions. The proposed budget incorporates strategic adjustments to revenues and expenditures, guided by historical trends, current operational needs, and long-term priorities identified in the Parks & Recreation Master and Strategic Plans.

Highlighted changes by Division:

Parks & Rights of Way

- **Revenues:**
 - No changes to budget presented in April
- **Expenses:**
 - Per Finance Director current vacancies and overtime were added to show total anticipated expenses at normal operation staffing levels
 - Increases include salaries, overtime, FICA, health insurance, retirement for four vacant positions (Assistant Director, 3 crew members)
 - Tractor/mower lease payment of \$14,467 was added to account 01-550-515

Recreation Division

- **Revenues:**

- Increase to ABLC Transfer to cover personnel adjustment based on Finance Director updates (Overtime)
- **Expenses:**
 - Addition of overtime to base budget

Angleton Recreation Center (ARC)

- **Revenues:**
 - Increase to ABLC Transfer to cover personnel adjustment based on Finance Director updates (Overtime and Health Insurance)
- **Expenses:**
 - Increase due to adding overtime to base budget
 - Increase due to health insurance adjustment based on staffing changes

Angleton Better Living Corporation (ABLC)

- **Revenues:**
 - Staff have included three revenue options based on a 5%, 6%, & 7% increase in sales taxes to show impact on potential revenue
 - 5% - \$2,386,548
 - 6% - \$2,409,277
 - 7% - \$2,432,006
- **Expenses:**
 - Decrease in ABLC contingency due to additional expenses added for Parks, Rec Division, and ARC Division personnel
 - Increase in transfers to General Fund, Rec Division, and ARC Division

RECOMMENDATION:

Staff recommends ABLC discuss and provide input on proposed changes to FY 2025–2026 Budget related to Parks and Rights of Way, Recreation, Angleton Recreation Center, and ABLC division budgets, ensuring alignment with the Parks & Recreation Master and Strategic Plans.

City of Angleton, Texas									
Parks & ROW									
1	300								
Detail of Revenues									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Parks & Recreation									
	700	Registration Fees	0	0	0	0	0		0.00%
	710	Ballfield Rental Fees	7655	4775	6825	1,068	1,400	Based on average annual field revenue and addition of Bates Multipurpose Field and Pickleball rentals	31.09%
	712	Pavilion Rentals	0	0	0	6690	7500	FY 23-24 \$5805, FY 24-25 \$5185 (7 months) - took the average of both years sales per month and multiplied by 12. Accounted for fee schedule changes as well.	12.11%
	715	Parks -Misc. Revenue	0	0	1353	1000	1500	Downtown banner installation	50.00%
	Parks & Recreation Subtotal		7655	4775	6825	8,758	10400		
Division Total			7,655	4,775	6,825	8,758	10,400		18.75%

City of Angleton, Texas									
Parks & ROW									
1	550								
Detail of Expenditure									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Personnel Services:									
105	Regular Earnings		716,713	819,522	934,911	874,559	900,130	Based on filling all positions { Vacancies - 3 crew members (\$34,027.53 each, total \$102,082.59) and Assist. Dir (\$85,000) }	2.92%
108	Step Increase		0	0	0	0	0		0.00%
110	Overtime		1,269	18,015	14,558	17,596	17,596	Package - \$17,596: Base OT plus special event pay for 15 hourly employees.	0.00%
115	Longevity		3,720	4,200	4,800	5,700	3,480	Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie - 5, Robert - 5	-38.95%
120	Hurricane OT		0	0	0	0	0		0.00%
125	Auto Allowance		6,000	6,000	6,000	2,077	0	Package - \$6,000 Car allowance for PAR Director	-100.00%
126	Certification		5,815	2,382	4,320	3,716	0	Certification pay for Parks Superintendent	-100.00%
128	Special Job Pay		0	2,031	277	1,200	1,200	Epi bilingual pay	0.00%
135	FICA		59,467	64,822	72,159	69,525	68,860	FICA based on filling all positions { Vacancies - 3 vacant crew members (\$7,809.32) and Assist. Dir (\$6,502.50) }	-0.96%
140	Health Insurance		174,915	189,187	221,853	270,371	261,609	Per Finance at based rate and 18% increase (Vacancies - \$55,076 for 3 crew members and Assist. Dir at Employee only coverage with 18% increase)	-3.24%
141	Insurance Subsidy		0	-929	-1	6,989	0		-100.00%
143	Phone Reimbursement		3,394	1,687	0	0	0		#DIV/0!
145	Worker's Compensation		10,123	10,013	3,833	9,509	2,362	Based FY 24-25 expenses and 10% increase per HR recommendation	-75.16%
150	Unemployment		0	0	0	2,000	2,000	Staff was directed by HR to include funds for unemployment.	0.00%

155	Retirement	87,387	100,673	112784	108,671	108,790	Based on filling all positions { Vacancies - 3 vacant crew members (\$12,249.91) and Assist. Dir (\$10,200) }	0.11%
165	Medical Expense	1,109	775	150	0	1,500	New Hire Drug Screening & Random Drug Testing	#DIV/0!
185	Payroll Accrual	0	9,945	-25508	0	0		0.00%
Personnel Services Subtotal		1,069,912	1,228,323	1,350,136	1,371,913	1,367,527		-0.32%
	INCODE							
Supplies:								
203	Apparel	8,149	7,227	9965	2,000	3,000		50.00%
205	General Supplies	12,550	11,256	13139	5,000	2,000	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-60.00%
210	Office Supplies	47	145	397	500	500		0.00%
212	Cleaning Supplies	0	0	0	5,000	5,000	Cleaning supplies for park restroom, trash bags, and paper products.	0.00%
215	Parks Vehicle Supplies	784	1,201	293	1,840	500	Park and ROW annual state inspection fees.	-72.83%
216	Vehicle Supply (Gas)	34,064	33,842	33626	25,000	30,340	Average over past 3 years (\$33,844). Parks has transition to separate diesel tank which should reduce some costs	21.36%
220	Parks Equipment Supplies	9,566	17,282	15900	17,000	16,000	Minor supplies, blades, belts, grease, string, small eq parts	-5.88%
221	Small Equipment	0	0	736	400	0		-100.00%
225	Chemicals	0	0	0	600	0	Requesting KAB's continued support pesticides	0.00%
Supplies Subtotal		65,161	70,953	74057	57,340	57,340		0.00%
Repair & Maintenance:								
305	Parks R&M Vehicles	2,622	5,931	2036	2,000	2,000	Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet.	0.00%
310	Parks R&M Equipment	19,421	13,964	16961	19,500	19,500		0.00%

315	Parks Infrastructure	25,150	24,343	25495	30,000	30,000	Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%
320	Building	4,416	3,402	7865	4,500	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	7,671	10,379	9002	10	0	Requesting KAB's continued support on downtown street light repairs	-100.00%
330	Parks-Vegetation Replacement	4,728	5,908	4665	0	0	Requesting KAB's continued support on vegetation needs	#DIV/0!
Repair & Maintenance Subtotal		64,007	63,927	66025	56,010	56,000		-0.02%
	INCODE							
Services & Charges:								
405	Telephone	569	9,536	5630	7,200	6,480	FY 2025 Base: \$45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).	-10.00%
410	Utilities	76,266	65,419	70287	80,000	72,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase.	-10.00%
415	Parks - Legal/Professional	0	1,370	0	0	0	Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages	0.00%
420	Dues & Subscriptions	3,922	2,250	2294	2237	1,987	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas TCMA \$500; Parks Super.: Pesticide License \$100,	-11.18%

425	Travel & Training	8,569	8,492	12230	6,137	7,000	TRAPS Annual Conference Director/AD and Parks. Supt. TRAPS 26 Corpus Christi (2 employees): Registration \$800, Hotel \$800, Food \$500, NRPA Directors School: Tuition, hotel, food \$3400, Flight (\$400) TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$500, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$500	14.06%
440	Parks - Rental Expenses	0	2,575	2221	3,000	2,500		-16.67%
446	Advertising	2,371	364	910	0	0		#DIV/0!
455	Parks - Contract Labor	231	0	5300	0	0		0.00%
456	Parks Irrigation	14,307	217	522	0	0	Requesting KAB's continued support on irrigation repairs	#DIV/0!
457	Parks - Ball Field Maintenance	0	16,749	29251	15,000	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.	0.00%
460	Parks - Annual Software	0	15,200	6000	6,100	6,100	iWORQ-\$5400, EcoLink \$700	0.00%
Services & Charges Subtotal		106,236	122,172	134,645	119,674	111,067		-7.19%
Miscellaneous:								
505	Insurance	0	0	0	0	0		0.00%
506	Vehicle Insurance	444	5,556	5728	7475	7,849	Based FY 24-25 expenses and 5% increase per HR recommendation	5.00%
507	Building Insurance	0	0	0	5924	6,102	Based FY 24-25 expenses and 3% increase per HR recommendation	0.00%
510	Employee Appreciation	0	951	1983	72	175	Epi - 10 years of service, Keith - 15 years of service	143.06%
511	Tuition Reimbursement	2,541	2,975	3695	0	0		#DIV/0!
515	Debt Lease Payments	0	0	0	0	14,467	Tractor and mower debt payment	#DIV/0!
535	Lease Payments	0	0	0	47963	47,964	Staff has been directed by the CM to continue to lease vehicles through Enterprise because the sale of the asset does not cover the lease payments. Parks has five vehicles.	0.00%

538	Building Lease	1,540	7,105	18243	18240	0		0.00%
Miscellaneous Subtotal		4,524	16,587	29,649	79,674	76,556		-3.91%
Capital Outlay:								
615	Parks - CE Infrastructure	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	13,441	0	0	0	0		0.00%
626	Parks Small Eq CE	0	0	0	0	0	Mower \$11,998, Trailer \$6295 PACKAGES	0.00%
Capital Outlay Subtotal		363,170	0	0	0	0		
Division Total		1,673,008	1,501,962	1,654,511	1,684,611	1,668,490		-0.96%

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	AVERAGE			
Detail of Revenues			8.18%	7.26%	6.76%	7.40%			
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Miscellaneous:									
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24	16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,432,006	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.07 x \$2,272,903)+\$2,272,903 =\$2,432,006)	
	899	Miscellaneous	10000	0	5000	0			0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,434,585		5.74%
Transfers:									
	900	Transfer From Fund Balance	0	0	0	0	0		0.00%
	921	2018 Debt Issue	0	0	0	0	0		0.00%
	Transfers Subtotal		#REF!	0	0	0	0		
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,434,585		5.74%

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	AVERAGE			
Detail of Revenues			8.18%	7.26%	6.76%	7.40%			
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Miscellaneous:									
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24	16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,409,277	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.06 x \$2,272,903)+\$2,272,903 = \$2,432,006)	
	899	Miscellaneous	10000	0	5000	0			0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,411,856		4.76%
Transfers:									
	900	Transfer From Fund Balance	0	0	0	0	0		0.00%
	921	2018 Debt Issue	0	0	0	0	0		0.00%
	Transfers Subtotal		#REF!	0	0	0	0		
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,411,856		4.76%

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	AVERAGE			
Detail of Revenues			8.18%	7.26%	6.76%	7.40%			
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Miscellaneous:									
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24	16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,386,548	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.05 x \$2,272,903)+\$2,272,903 = \$2,432,006)	
	899	Miscellaneous	10000	0	5000	0			0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,389,127		3.77%
Transfers:									
	900	Transfer From Fund Balance	0	0	0	0	0		0.00%
	921	2018 Debt Issue	0	0	0	0	0		0.00%
	Transfers Subtotal		#REF!	0	0	0	0		
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,389,127		3.77%

City of Angleton, Texas									
ABLC									
40	506								
Detail of Expenditure									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Services:									
	415	ABLC -Legal & Professional	1,059	3,745	2170	2,100	2,000		-4.76%
	425	Travel & Training	0	0	0	0	0		0.00%
	446	Advertising	0	0	1528	1500	1,500		0.00%
	498	Transfer to Fund Balance	0	0	0	0	0		0.00%
Services Subtotal			1,059	3,745	3698	3,600	3,500		-2.78%
Miscellaneous:									
	520	ABLC - Contingency	1,536	131,792	253123	125,664	297,166	ARC TPWD Grant submitted \$1,762,830 with a 50% match is \$881,415, \$107,415. 50% match: 500K bond, 274K ARC fund Balance, \$150K ABLC fund balance approved in FY23-24 with an overmatch of \$42,585 for project contingencies	
	599	Miscellaneous Expense	0	0	0		0		0.00%
Miscellaneous Subtotal			1,536	131,792	253,123	125,664	297,166		136.48%
Capital Expenditures:									
	605	Land Acquisition	89816	0	0	0	0		0.00%
	615	ABLC Infrastructure	0	0	0	0	0		0.00%
	625	Park Project Design	0	0	14705	0		Verifying balance to finalize Freedom Park Passive Area	#DIV/0!
	625.01	Other Park Projects	354900	0	0	0	0		0.00%
Capital Outlay Subtotal			444716	0	14705	0	0		#DIV/0!
Other:									

700	Transfer to Fund Balance	0	0	0	58075			0.00%
701	Transfer to General Fund	767,268	275,727	349129	686,732	410,258	Calculated at 30% - Does not account for expenses related to hiring, OT, and Comp time freeze	-40.26%
705	Transfer to Debt Service	557,069	373,422	491086	714,575	697,000	Debt issuance including 2024, 2020, 2018, 2016	-2.46%
719	Transfer - Lakeside Park Capital	0	39000	0	0	0		0.00%
743	Transfer to Park Fund	0	0	0	0	0		0.00%
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0.00%
752	Transfer to Rec-Mo Capital	0	0	0	0	0		0.00%
760	Transfer to Activity Center Op Fund	820,505	461,723	581279	592,463	653,496	Based on base expenses. Does not include decision packages for aquatic assistant, or summer porter service	10.30%
761	Transfer to Rec Op Fund	0	372703	382878	455,061	373,165		-18.00%
762	Transfer to Freedom Park	0	0	0	0	0		0.00%
Other Subtotal		2,144,841	1,522,575	1,804,372	2,506,906	2,133,919		-14.88%
Division Total		2,592,151	1,658,112	2,075,899	2,636,170	2,434,585		-7.65%

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
								% of Change
Parks & Recreation								
	740	Transfers from ABLC	0		382878	440,458	373,165	-15.28%
	Parks & Recreation Subtotal		0	0	382,878	440,458	373,165	-15.28%
Miscellaneous:								
	805	Donations	0		0	0		0.00%
	811	General Programs	444		5825	10,500	16,425	Mini Athletes: (Tier 2) \$800 Youth Winter Volleyball League: (Tier 4) \$3000 Youth Summer Volleyball League: (Tier 4) \$4000 Women's Winter Volleyball League: (Tier 5) \$2500 Youth Indoor Soccer: (Tier 4) \$2000 Adult Kickball League: (Tier 5) \$2500 Little Chefs of Angleton (Tier 2): \$350 Public CPR Class (Tier 4): \$1000 Royal Tea Party (Tier 3): \$275
	813	Youth Camps	4,342		17840	34,100	\$43,500	Summer Camps(Tier 3): 37000 Road Warriors (Tier 3): 4000 Spring Break Camp (Tier 3): 2500
	814	Community Special Events	1,070		7488	4,900	10,900	Jingle Bell Fun Run & 5K (Tier 4): \$6,000 Lakeside Silent Disco (Tier 3): \$1100 Pickleball Tournament (Tier 5): \$2000 Cake Off Challenge (Tier 4): \$1300 Haunted House: \$500
	815	Father Daughter Dance/Mother Son Dance	4,913		-15	4,000	4,000	Father Daughter Dance (Tier 5)

City of Angleton, Texas								
Recreation								
50 300								
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	% of Change
816	Health & Wellness		80		0	0		0.00%
817	Senior Programs		6,799		13,462	13,241	7,927	-40.13%
818	Miscellaneous Programs		1,126		5,335	0		#DIV/0!
820	Cash over/short		0		0	0		0.00%
899	Miscellaneous		2,601		15	0		0.00%
Miscellaneous Subtotal			21,375	0	49,950	66,741	82,752	23.99%
Division Total			21,375	0		507,199	455,917	-10.11%

City of Angleton, Texas								
Recreation								
50	506							
Detail of Expenditure								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request % of Change
Personnel Services:								
105	Regular Earnings		0	159,353	223663	202,708	203,736	Recreation Superintendent, 3 Recreation Specialists 0.51%
106	Part Time Earnings		0	11,261	11637	20,483	\$23,752	Summer Track Camp 6 Weeks - 2 Asst. Coaches: \$2064 Summer Camp 8 Weeks - 6 Staff Members: \$20280 Part Time Staff Program Help: 1408 (Cost Recovery) 15.96%
108	Step Increase		0	0	0	0	0	0.00%
109	Stipend		0	0	0	0	0	0.00%
110	Overtime		0	1,964	5604	4,500	4,500	Overtime for 3 FT employees (Package - \$4,500) 0.00%
115	Longevity		0	0	900	1,080	840	14 yrs RS, 3 yr RS, 4 yr RS Longevity pay at the rate of \$60 for each year of service **Policy updated to 5 years of service to qualify** -22.22%
120	Hurricane OT		0	0	0	0		0.00%
121	Hurricane		0	0	0	0		0.00%
126	Certification		0	1,573	2506	4,200	4,200	1800 - CPRP & CPO for Rec Superintendent 1500 - CTRS & CPRP for one Rec. Specialist, 900 -CPRP for one Rec Specialist 0.00%
135	FICA		0	13,201	18285	17,074	17,403	Based on FY 24-25 Finance calculated rate, no raises expected 1.93%
140	Health Insurance		0	26,661	35259	64,054	40,427	Per Finance at based rate and 18% increase -36.89%
141	Insurance Subsidy		0	0	-76	0	0	0.00%
142	Insurance Commission		0	0	0	0	0	0.00%
143	Phone reimbursement		0	660	360	0	0	#DIV/0!
145	Worker's Compensation		0	4,219	15478	4,868	1,140	Based FY 24-25 expenses and 10% increase per HR recommendation -76.59%

150	Unemployment	0	0	0	0	0		0.00%
155	Retirement	0	19,267	26994	26,315	24,448	Based on FY 24-25 Finance calculated rate, no raises expected	-7.09%
165	Medical Expense	0	430	65	600	800	Drug testing and physical exams	33.33%
185	Payroll Accrual	0	-6,407	-5359	0	0		0.00%
Personnel Services Subtotal		0	232,182	335,315	345,882	321,246		-7.12%
Supplies:								
203	Apparel	0	327	775	922	1,018	\$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 6 summer staff basic polo \$360, 1 camp shirts each \$78, track coaches \$150	10.41%
205	General Supplies	0	504	655	1,000	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			0.00%
210	Office Supplies	0	1,542	1239	2,175	2,175	Paper needs: \$300 Laminating Sleeves-\$150, Business Cards-\$400, Office Furniture -\$500, Misc Office Supplies- \$525, Postage - \$300	0.00%
212	Cleaning Supplies	0	0	0	0			0.00%
215	Pool Supplies	0	0	0	0			0.00%
216	Vehicle Supply (Gas)		2,898	1853	5,000	4,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Corpus Christi, Spring Break Camp, Summer Camp, Senior Trips & Lunches, TRAPS East Region monthly meetings	-20.00%
220	Equipment Supplies	0	0	463	720	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%
Supplies Subtotal		0	5,271	4,985	9,817	8,913		-9.21%
Repair & Maintenance:								
310	Equipment	0	0	0	0			0.00%
316	Computer Maintenance	0	0	0	0			0.00%

317	Vehicle Repairs	0	3,718	1492	3,000	3,000	Covers potential vehicle repairs for 1 tahoe, 1 12 passenger van, and 2 buses. Include inspections.	0.00%
Repair & Maintenance Subtotal		0	3,718	1,492	3,000	3,000		0.00%
Services & Charges:								
405	Telephone	0	0	254	2400	2160	FY 2025-26 Base: \$45/month/device (1 - Rec Superintendent, 3 - Recreation Specialists)	-10.00%
412	General Programs	0	119	2110	10,000	10,000	Mini Athletes: (Tier 2) \$200 Youth Winter Volleyball League: (Tier 4) \$2,500 Youth Summer Volleyball League: (Tier 4) \$3000 Women's Winter Volleyball League: (Tier 5) \$1000 Youth Indoor Soccer: (Tier 4) \$1000 Adult Kickball League: (Tier 5) \$1,000 Little Chefs of Angleton (Tier 2): \$200 Public CPR Class (Tier 4): \$700 Adaptive Art & Eats (Tier 1): \$150 Royal Tea Party (Tier 3): \$150 Adaptive Basketball (Tier 1): \$150	0.00%
413	Youth Camps	0	2,018	5638	18,700	20,300	Spring Break Camp (Tier 3): 1300 Road Warriors: (Tier 3) \$1400 Summer Camp (Tier 3): 17600(offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities. Accounts for a 10% increase for inflation)	8.56%
414	Community Events	0	1,504	4170	5,915	7,200	Parks & Rec Month Movie (Tier 1): 600, Jingle Bell Fun Run & 5K (Tier 4): 3,400 Lakeside Silent Disco (Tier 3): 100, Pickleball Tournament (Tier 5): \$800, Starry Night (Tier 1): \$100, Cake Off Challenge (Tier 4): \$700, The Not So Scary Haunted House (Tier 1): 500	21.72%
415	Father Daughter Dance/Community Dances	0	2,573	2733	3,000	\$3,000	Father Daughter Dance (Tier 4): Decor: \$700 Candy \$400 Finger Foods: \$1400 Giveaway \$200 Supplies: \$300	0.00%
416	Health and Wellness	0	2,318	0	0	\$0		0.00%

417	Senior Programs	0	10,829	16223	24,464	\$19,349	Christmas Party \$2,000 Tier 1 | Valentines Social \$600 Tier 1 |Thanksgiving Potluck \$600 Tier 1 |Summer Party \$1750 Tier 1 | Potluck \$200 Tier 1 | Bunco \$125 Tier 1 | Bingo \$1300 Tier 1 | Senior Socials \$1,200 Tier 1 | General Program Supplies \$1,000 Tier 1 | 10 Day Trips for 24 participants: \$3900 Tier 2 | Day Trip Meal Reimbursements: \$200 | 2 Overnight Trips for 24 participants: \$3246 Tier 2 Overnight Trip Meal Reimbursements: \$154 Additional Trip Passengers 10 Day Trips for +10 participants: \$1620 Tier 2 | Day Trip Meal Reimbursements: \$200 2 Overnight Trips for +10 participants: \$1200 Tier 2 | Trip Meal Reimbursements: \$154 Overall Additional Cost: \$3174	-20.91%
418	Miscellaneous/General Programs	0	1,753	134	1,000	2,000	new programs 2,000	100.00%
420	Dues & Subscriptions	0	2,051	2452	2,313	\$2,564	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$130, Sesac Music License \$630, MPLC \$800, TAAF for youth leagues \$200, OptiSign: 127.92 TDI on Bounce House: 42.95	10.85%
425	Travel & Training	0	5,766	6017	11,948	\$6,675	Staff CPR: \$500 | TRAPS 26 Corpus Christi (3 employees): Registration \$1200, Hotel \$1100, Food \$720 Revenue School NRPA Year 2 for Rec Supt: \$3000 | East Region Workshop 4 employees: \$200 CTRS Renewal: \$85 CPRP Renewal: \$70	-44.13%

446	Advertising	0	9,616	15033	14,074	14,650	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$3000 each time Total: 9000 Spanish Translation of Digital Playbook: 300 X 3 Total: 900 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$200 Promo Items: \$500 Job posting ad for TRAPS = 100	4.09%
456	Contract Labor Cleaning	0	0	0	0	0		0.00%
457	Contract Labor Instructors	0	0	240	1,620	\$2,000	Contracted programs	23.46%
458	Contract Labor	0	0	1441	4,428	5,888	Driver for 2 overnight trips: 576 Driver for 10 day trips: 1440 Driver for summer camp: 3620 Driver for spring break camp: 252 (factor in an increase in a \$26 charge for .73 per mile for AISD transportation)	5276.00%
460	Rec-Bus Services	0	0	0	0	0		0.00%
476	Bank Credit Card Charges	0	0	0	0	0		0.00%
477	Scholarship Fund	0	0	0	3,000	5,000		66.67%
485	Contract Leagues - Escrow	0	334	0	0	0		0.00%
Services & Charges Subtotal		0	38,881	56,446	102,862	100,786		-2.02%
Miscellaneous:								
503	Surety & Notary Insurance	0	0	0	100	0		100.00%
505	Insurance	0	0	0	0	0		0.00%
506	Vehicle Insurance	0	1300	5390	3,575	6,494	Based FY 24-25 expenses and 5% increase per HR recommendation	81.66%
507	Building Insurance	0	0	0	0	0		0.00%
508	Insurance Commission	0	0	0	0	0		0.00%
510	Employee Appreciation	0	419	412	675	600	Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 8 PT @ \$25 each)	-11.11%
511	Tuition Reimbursement	0	4000	0	0	0		#DIV/0!
520	Contingency	0	0	52622	0	0		0.00%
525	Rec Center Refunds	0	0	240	0	0		0.00%

535	Lease Payments	0	1941	1902	41288	14878	Van - \$1,239.81 per month for 12 months	-63.97%
599	Rec-Miscellaneous	0	0	0	0	0		#DIV/0!
Miscellaneous Subtotal		0	7,660	60,566	45,638	21,972		-51.86%
Capital Outlay:								
626	CE-Equipment	0	0	0	0	0		0.00%
627	Capital Project	0	0	0	0	0		0.00%
628	M&O Capital	0	0	0	0	0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0.00%
630	Capital Project	0	0	0	0	0		0.00%
Capital Outlay Subtotal		0	0	0	0	0		0.00%
Other:								
700	Transfer to Fund Balance	0	0	0	0	0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%
Other Subtotal		0	0	0	0	0		
Division Total		0	287,712	458,804	507,199	455,917		-10.11%

City of Angleton, Texas								
ARC								
60	300							
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
Parks & Recreation								% of Change
	711	Family Membership	78,302	185,888	233,622	204,630	225,000	Update 4/3/25: 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 averaging FY 22-23 and FY23-24 Actuals and FY24-25 year-to-date (\$79225). 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.
								9.95%
	712	Individual Membership	36,017	82,660	90,140	85,044	91,971	Average of original budget and from FY 23-24 and FY 24-25 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.
								8.15%
	713	Senior Membership	45,483	16,312	20,515	17,526	19,971	Average of original budget and from FY 23-24 and FY 24-25 multiplied by 5% increase.
								13.95%

City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
	715	Room Rental Fees	55,031	43,297	36,229	47,500	42,000	\$39,175 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact rentals as the majority of ARC rentals are for indoor party packages that include usage of the pool.	-11.58%
	716	Daily Entry Fee	160,102	190,085	156,612	179,692	165,000	\$175,46 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact day pass revenue	-8.18%
	717	Other	1,050	456	883	1,000	1,100	Includes sale of swim diapers, extra lanyards and replacement membership tags. Three year average 2022-2024, plus increase due to water bottle sales at front desk.	10.00%
	718	Membership Youth	1,420	0	0	0	0		0.00%
	719	Military Membership	4,274	150	0	0	0		0.00%
	740	Transfers from ABLC	820,505	461,723	581,279	592,463	653,496		10.30%
	741	Transfer from ABL-Mo Capital	0	0	0	0	0		0.00%
	750	Loan Proceeds	0	0	0	0	0		0.00%
	751	Transfer from ABLC Infrastructure	0	0	0	0	0		0.00%
	Parks & Recreation Subtotal		1,202,184	980,571	1,119,279	1,127,855	1,198,538		6.27%
Miscellaneous:									
	800	Interest	824	4080	8199	800	800		0.00%
	818	Miscellaneous programs	0	0	0	21,500	12,250	The pool closure for play feature updates will cancel swimming lessons the Fall 2025. \$4,000 - Lessons in February through May 2026. \$8,250 - June through September 2026.	
	820	Cash over/short	0	64	417	100	100		0.00%

City of Angleton, Texas								
ARC								
60	300							
Detail of Revenues								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
	899	Miscellaneous			749	0	0	
	Miscellaneous Subtotal		824	4,080	8,199	22,400	13,150	-41.29%
Transfers:								
	900	Transfer From Fund Balance	0	0	0	100000	100000	Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed \$100,000 so staff is adding this to the budget to support maintenance and operations of the facility.
	903	Transfer From Water	0	0	0	0	0	0.00%
	Transfers Subtotal		0	0	0	100000	100000	
Division Total			1,203,009	984,651	1,127,477	1,250,255	1,311,688	4.91%

City of Angleton, Texas									
ARC									
60	506								
Detail of Expenditure									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Personnel Services:									
	105	Regular Earnings	294,037	212,385	136437	193,496	195,342	\$197366 prior to finance adjustment 12/30/2024 - Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, 2 Member Services Assistants	0.95%
	106	Part Time Earnings	177,165	149,373	185568	280,421	351,503	The following part-time budget projections are proposed: Front Desk – \$42,518; Facility Assistant – \$28,786; Lifeguard – \$267,549; Water Safety Instructors – \$10,635; and Step Plan Increase – \$2000. Expand Private Pool Party: March to September. Lifeguard expenses reflects part-time earnings associated with the TML-recommended increase in lifeguard coverage, lifeguard zone audits. (Decision Package: The Aquatic Assistant position, budgeted at \$24,371, was submitted as a decision package in FY 24-25 and approved but halted during hiring freeze) Aquatic Assistant will support swim lesson instruction throughout the year, assist with State-required in-service training, and help with ARC and future aquatic maintenance needs.	25.35%
	108	Step Increase	0	0	0	0	0		0.00%
	109	Stipend	0	0	0	0	0		0.00%
	110	Overtime	5,337	5,313	5504	5,000	5,000	Overtime Freeze since January 8th 2025. \$5000 decision package	0.00%

115	Longevity	1,050	1,530	630	600	480	(Original Request \$600 - from hire date to 2025: Aquatics Manager 8 yrs, (2) Member Service Assistants and 1 Facility Operations Superintendent - not eligible) - Finance auto calculation in MDSS	-20.00%
120	Hurricane OT	0	0	0	0	0		0.00%
121	Hurricane	0	0	0	0	0		0.00%
126	Certification	4,605	1,300	1242	1800	1,800	CPRP for Facility Ops Superintendent and Aquatics Manager	0.00%
128	Special Job Pay	0	0	0	600	0		0%
135	FICA	33,345	28,045	24992	26,991	41,834	Increase due to increase to aquatic staff	54.99%
140	Health Insurance	65,548	37,901	19381	64,054	55,097	Based on FY25 mid-year expenses and 18% increase per HR recommendation	-13.98%
141	Insurance Subsidy	0	0	-2983	10,626	0		-100.00%
142	Insurance Commission	0	0	0	0	0		0.00%
143	Phone reimbursement	1,047	0	0	0	0		#DIV/0!
145	Worker's Compensation	3,568	4,219	0	4,868	12,250	Based FY 24-25 expenses and 10% increase per HR recommendation	151.64%
150	Unemployment	0	77	0	0	0		0.00%
155	Retirement	37,695	22,326	15298	23,220	23,220	Based on FY 24-25 Finance calculated rate, no raises expected	0.00%
165	Medical Expense	1,640	1,540	1985	1,750	3,200	Drug testing and physical exams	82.86%
185	Payroll Accrual	0	-1,718	-7519	0	0		0.00%
Personnel Services Subtotal		625,037	462,291	380,535	613,426	689,725		12.44%
Supplies:								
203	Apparel	1528	1991	3310	3,250	3,250	\$300 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$750 PT Staff(15 PT-FD, 3 \$2200 Lifeguards \$200 added for Aquatic Assistant Decision Package	0.00%
205	General Supplies	4,052	3,686	3965	4,050	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	23,201	24,221	23380	27,800	29,190	CO2 Tank Rental-\$5000 Chlorine Tabs-\$10000 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	5.00%
210	Office Supplies	5,472	1,778	2114	2,500	2,500	Business Cards (\$250) Office Furniture (\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	0.00%
212	Cleaning Supplies	10,146	10,335	10382	14,000	12,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weight rooms, and locker rooms. They are also used for cleaning weight room equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.)	-14.29%
215	Pool Supplies	2,567	4,979	3316	5,120	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	0.00%
216	Vehicle Supply (Gas)	2,335	0	0	0	0		0.00%
220	Equipment Supplies	2,439	2,270	4753	5,175	3,875	\$750 Upholstery (Reupholstery of weight room benches and padding), \$1200 Equipment Repairs and \$1,925 Small Weight Room Equipment (strengthening attachments , rollers , dumbbells , mats , etc)	-25.12%

221	Small Equipment	0	170	1768	3,575	2,200	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC	2575.00%
Supplies Subtotal		1,251,601	926,573	764,380	65,470	62,185		-5.02%
Repair & Maintenance:								
309	R&M Equipment	953	0	0	0	0		0.00%
310	Equipment	20673	39983	27311	35,000	37,000	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).	5.71%
315	Pool Maintenance	21,452	14,987	16593	24,500	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	0.00%
316	Computer Maintenance	17,245	1,366	1387	4,000	3,500	\$1500 print charges, \$2000 facility cameras	-12.50%
317	Vehicle Repairs	2,389	0	0	0	0		0.00%
320	Building	36,606	30,510	108786	56,800	85,750	\$60,000 HVAC Repairs (FY23-24 and FY24-25 expense have average over \$50,000 for HVAC), \$5,000 Electrical/Lighting, \$5,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through Hunton \$8750 (visual inspection, system check calibration, etc., labor and material)	50.97%
Repair & Maintenance Subtotal		99,317	86,846	154,078	120,300	150,750		25.31%
Services & Charges:								

405	Telephone	0	0	721	2400	1,620	FY 2025 Base: \$45/month/device (3 - Facility Ops, Aquatics Manager, (1) Member Services)	2400.00%
410	Utilities	94,139	96,536	85883	102,943	100,000	Estimated based on FY24-25 mid-year	-2.86%
412	General Programs	0	82	0	1,000	550	1 CPR and First Aid Class- Card Fee, 10 at \$38 each \$170 Class Supplies (Resuscitation masks, gloves, gauze, and pads)	-45.00%
413	Youth Camps	4,112	0	0	0	0		0.00%
414	Community Events	2,059	0	411	1,750	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	0.00%
415	Father Daughter Dance/Community Dances	8,136	0	0	0	0		0.00%
416	Health and Wellness	1,203	0	0	0	0		0.00%
417	Senior Programs	10,442	0	0	0	0		0.00%
418	Miscellaneous/General Programs	2,262	0	-209	0	0		0.00%
420	Dues & Subscriptions	4,202	3,535	3983	4,520	4,370	Sparklight \$3000, WhentoWork Scheduling Software \$700, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	-3.32%
425	Travel & Training	11,507	4,487	5222	9,201	5,650	Staff Lifeguard, WSI, CPR Cards \$1000| TPPC Conference (1 employee) Registration: \$300, Food \$260, Hotel \$450 | TRAPS 26 Corpus Christi (1 employees): Registration \$400, Hotel \$650, Food \$240 | NRPA (1 employees) Philadelphia 2025: Registration: \$450, Travel \$500, Food \$500, Hotel \$900	-38.59%
446	Advertising	11,528	75	555	750	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	6,580	11,724	0	36,400	36,400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Decision package: Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak))	42400.00%

457	Contract Labor Instructors	35,610	32,310	33140	34,320	34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	0.00%
458	Contract Labor - Misc	1,500	1,765	31178	1,300	1,300	Preventative Service Agreement for Fitness Equipment moved	0.00%
460	Rec-Bus Services	0	0	0	0	0		0.00%
461	Rec Center-Annual Software Fee	4,080	7,940	10080	10,212	13,000	Rec Desk Software change \$10000, Connect2 software fee \$3000 (include package for new software)	27.30%
476	Bank Credit Card Charges	8,021	10,975	18175	15,000	20,000	Fees paid to accept credit cards at the rec center. Increase because more people are paying at the card terminals	33.33%
477	Scholarship Fund	407	0	-407	1,000	1,000	Membership scholarships	0.00%
485	Contract Leagues - Escrow	805	0	0	0	0		0.00%
Services & Charges Subtotal		206,593	169,429	188,730	220,796	220,710		-0.04%
Miscellaneous:								
503	Surety & Notary Insurance	0	200	0	0	0		0.00%
505	Insurance	3,847	0	0	5,264	2,543	Based FY 24-25 expenses and 3% increase per HR recommendation (Crime, E&O, GL, Cyber)	-51.69%
506	Vehicle Insurance	1,923	0	0	0	0		0.00%
507	Building Insurance	60,492	81,275	7794	118,349	78,124	Based FY 24-25 expenses and 3% increase per HR recommendation (Property, Wind/Hail, Flood)	-33.99%
508	Insurance Commission	0	0	0	0	0		0.00%
510	Employee Appreciation	474.6	433	1004	1150	1,150	\$100 per FT employees (4 FT employees (1 Facility Sup, 1 Aquatics Manager, 2 Member Service), \$25 per PT employees for (40 PT employees)	0.00%
511	Tuition Reimbursement	3000	0	0	0	0		0.00%
520	Contingency	0	0	0	100,000	100,000	Funds from FY 24-25 fund balance budget for FY25-26 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 FY 24-25 budgeted for FY 25-26 fund balance.	0.00%

525	Rec Center Refunds	1,446	600	1881	1000	2,000	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.)	100.00%
535	Lease Payments	0	4095	4204	4500	4,500	Copy machine lease for ARC	0.00%
599	Rec-Miscellaneous	0	0	2165	0	0		0.00%
Miscellaneous Subtotal		71,183	86,603	17,048	230,263	188,318		-18.22%
Capital Outlay:								
626	CE-Equipment	0	0	0	0	0		0.00%
627	Capital Project	90284	0	0	0	0		0.00%
628	M&O Capital	0	0	0	0	0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0.00%
630	Capital Project	0	0	0	0	0		0.00%
Capital Outlay Subtotal		90,284	0	0	0	0		0.00%
Other:								
700	Transfer to Fund Balance	0	0	0	0	0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%
Other Subtotal		0	0	0	0	0		
Division Total		2,344,015	1,731,742	1,504,771	1,250,255	1,311,688		4.91%



AGENDA ITEM SUMMARY FORM

MEETING DATE: 06/16/2025

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

AGENDA CONTENT: Update on the current and outstanding repairs for the Angleton Recreation Center HVAC units.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** N/A

FUND: None

EXECUTIVE SUMMARY:

The HVAC system at the Angleton Recreation Center requires several critical repairs and component replacements, which are at varying stages of planning and implementation. These issues affect multiple rooftop units (RTUs), some of which are scheduled for future fiscal years due to cost and scope. Staff are providing this update to inform ABLC of the maintenance efforts undertaken during FY 2024–25 and to outline a plan for addressing outstanding repairs using current and future budget allocations.

Repairs and Assessments Completed in FY 2024–25:

Repairs:

- 10/16/24: RTU-3 motor replacement – \$4,701.73
- 10/29/24: RTU-3 coil pressure washing – \$2,231.00
- 11/21/24: RTU-2 condenser fan, fan blade, combustion blower, blower wheel, and wiring harness replacement – \$6,258.10
- 2/10/25: RTU-2 installation of EXV module – \$4,746.26
- 4/11–22/25: RTU-5 coil cleaning – \$4,139.00

Assessment Calls:

- 09/26/24: RTUs 1–4 – \$2,973.00
- 11/12/24: RTU-6 – \$1,535.80
- 2/21/25: RTUs 1, 2, and 5 – \$3,639.00

Total FY 2024–25 Expenses to Date: \$30,223.89

Outstanding Repairs:

RTU-2

- Leaking Condenser Coil – Replacement needed; \$20,921.27
- Compressor, Condenser Fan, and Blade – Replacement required; \$18,477.88
- Coil Cleaning – Scheduled and in progress (April 11–22, 2025); \$4,842.80

RTU-3

- Leaking Condenser Coil – Replacement needed; \$25,508.78

RTU-4

- Crank Case Heater – Replacement required; \$1,426.00

RTU-5

- Economizer Repair – Required; \$12,264.91
- Coil Cleaning – In progress (April 11–22, 2025); \$4,139.00
- Ignition Board – Replacement needed; \$1,705.00

RTU-6

- TXV, Accumulator, Liquid Line Dryer, Motor Pulley – Replacement needed; \$9,887.00

Total Estimated Cost of Planned Repairs: \$99,172.64

Budget and Fiscal Planning:

- Original FY 24–25 Buildings Budget: \$56,800
- Transfers to Support Repairs:
 - \$35,000 from Equipment (Fitness)
 - \$50,000 from Building Insurance
- Revised Available Budget: \$141,800
- Requested FY 25-26 Budget: \$85,750

No action is needed on this item at this time. However, additional funding may be necessary in future fiscal years to continue addressing HVAC maintenance and system replacements.