



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, SEPTEMBER 02, 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 TUESDAY, SEPTEMBER 2, 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 to approve the minutes of the Angleton Better Living Corporation meeting of April 21, 2025, and June 16, 2025.
2. Discussion and update on Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of August 27, 2025.
3. Discussion and update on Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division budget projections as of August 27, 2025.
4. Discussion and possible action on FY2025-2026 budgets for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation.
5. Discussion and possible action on Capital Improvement Projects for FY2025-2026.
6. Discussion and possible action on Angleton Recreation Center Pool Hours and ARC staffing.
7. Discussion and update on 2024 ABLC Bond projects.

ADJOURNMENT

CERTIFICATION

I, Michelle Perez, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, August 27, 2025, by 5:30 p.m. and remained so posted continuously for at least 3 business days 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: 9/2/25

PREPARED BY: Desiree Henson, Assistant City Secretary

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meetings of April 21, 2025 and June 16, 2025.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: NA

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton Better Living Corporation meetings of April 21, 2025 and June 16, 2025.

RECOMMENDATION:

Staff recommends ABLC approve the minutes of the Angleton Better Living Corporation meetings of April 21, 2025 and June 16, 2025.



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

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS CONVENED IN A MEETING ON MONDAY, JUNE 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

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

PRESENT

Chair John Wright
 Director Travis Townsend
 Director Blaine Smith
 Director Gary Dickey
 Director Johnny Voss
 Director Rachel Ritter
 Director William Jackson (arrived at 5:34 P.M.)

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.

Jason O'Mara Director of Parks and Recreation presented the item and stated the fund balance of the Angleton Better Living Corporation (ABLC) is \$690,415.88, Recreation Division is \$33,858.60, and Angleton Recreation Center (ARC) Division is \$619,755.36 as of May 31, 2025. Susie Hernandez, Director of Finance discussed the fund balances with the Angleton Better Living Corporation. Chair Wright stated that he would like to see a trend on day passes being sold at the ARC. Director Townsend stated that he would like to see a trend on the memberships being sold at the ARC. Director Jackson arrived during this item.

No action was taken.

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

Jason O'Mara, Interim Director of Parks and Recreation presented the item and stated that Staff have continued to collaborate with various City departments to refine accounts across the Parks and Recreation department. This effort supports the development of an updated preliminary proposed budget for fiscal year (FY) 2025-2026, covering the Parks and Rights of Way (ROW), Recreation, Angleton Recreation Center (ARC), and Angleton Better Living Corporation (ABLC). 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 and Recreation Master and Strategic Plans. The Parks and ROW division revenues had no changes from the proposed budget presented in April. The Parks and ROW expenses had current vacancies and overtime added to show totals of anticipated expense for normal operation staffing levels. The Recreation division revenues had an increase to ABLC Transfer to cover the personnel adjustment based on overtime. The Recreation division expenses had an addition of overtime. The ARC division revenues have an increase to ABLC Transfer to cover the personnel adjustment based on overtime and health insurance. THE ARC division expenses show an increase due to adding overtime to the base budget and due to health insurance being adjusted based on staff changes. The ABLC division revenue includes three revenue options based on a five percent, six percent, and seven percent increase in sales taxes to show the impact on potential revenue. The revenue would be \$2,385,548 at five percent, \$2,409,277 at six percent, and \$2,432,006 at seven percent. The ABLC division expenses show a decrease in ABLC contingency due to additional expenses added for Parks, Recreation division, and ARC division personnel and an increase in transfers to General Fund, Recreation Division, and ARC Division. Susie Hernandez, Director of Finance discussed the five, six, and seven percent sales tax rates with the Angleton Better Living Corporation and recommended six percent.

Upon a motion by Director Townsend and seconded by Director Dickey, Angleton Better Living Corporation approved a six percent sales tax for Fiscal Year 2025-2026. The motion passed on a 7-0 vote.

3. Update on the current and outstanding repairs for the Angleton Recreation Center HVAC units.

Jason O'Mara, Director of Parks and Recreation presented the item and stated that the Heating, Ventilation, and Air Conditioning (HVAC) system at the Angleton Recreation Center requires 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 Fiscal Year (FY) 2024-2025 and to outline a plan for addressing outstanding repairs using current and future budget allocations. The total expense of repairs and assessments in FY 24-25 to date is \$30,223.89. The total estimated cost of planned, outstanding repairs is \$99,172.64. The original FY 24-25 buildings budget is \$56,800 and

transfers to support repairs would include \$35,000 from equipment (fitness) and \$50,000 from building insurance to equal a total budget of \$141,800. The amount requested in FY 25-26 is \$85,750.

No action was taken.

ADJOURNMENT

The meeting was adjourned at 6:21 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 2nd day of September 2025.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Michelle Perez, TRMC, CMC
City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 21, 2025 AT 5:30 P.M.

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS CONVENED IN A MEETING ON MONDAY, APRIL 21, 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

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

PRESENT

Chair John Wright
 Director Travis Townsend
 Director Blaine Smith
 Director Gary Dickey
 Director William Jackson
 Director Johnny Voss

ABSENT

Director Rachel Ritter

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 18, 2025.

Upon a motion by Director Voss and seconded by Director Dickey, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of February 18, 2025. The motion passed on a 6-0 vote. Director Ritter was absent.

2. Discussion on updated CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions.

Jason O'Mara, Interim Director of Parks and Recreation presented the item and stated that on December 16, 2024, staff presented a preliminary capital outlay and Capital Improvement Plan (CIP) for fiscal year (FY) 2024-2025. In response to Board feedback, a revised format has been developed to show a year-over-year funding breakdown for Parks and Recreation CIP spending. Staff is seeking input from the Angleton Better Living Corporation (ABLC) on the preliminary CIP projects for the Parks, Recreation,

Angleton Recreation Center (ARC), and ABLC divisions, as well as the proposed parkland dedication spending plan for FY 2024-2025 and future projects in alignment with the Parks and Recreation Master and Strategic Plan. Approved ABLC Projects for FY 2024-2025 include the following: design development, construction documents, bidding, and construction administration for the Freedom Park Passive Area; \$2.75M (Bond & TPWD Grant) for Abigail Arias Park; \$900,000 for the Freedom Park Active Area; \$350,000 for Texian Trail Drainage; and \$1,904,769 (Bond, TPWD Grant, Fund Balance & Contingency) for the ARC. Approved Parkland Dedication Projects for FY 2024-2025 include the following: \$16,200 for a Freedom Park shade canopy, \$9,005.33 for the Bates Park Gift Deed closing costs, \$15,680 for Dickey Park Land Acquisition earnest money and closing costs, \$1,600 for the Downing Tennis Court line painting and new signage, \$43,500 for the Bates Park Pickleball Courts that includes four dedicated pickleball courts, and \$233,115.97 for Parkland dedication funds. Staff are exploring the use of these funds for park design and development documents for future improvements at Bates Park, Dickey Park, Veterans Park, Reuben Welch Park, BG Peck Soccer Complex, Officer Cash Memorial Dog Park, Masterson Park, and Brushy Bayou Park. It is also important to note that the City of Angleton's parkland dedication requirements extend into the extraterritorial jurisdiction (ETJ) per Chapter 23 – Land Development Code, Section 23-20.B.1 of the City of Angleton Code of Ordinances.

No action was taken.

3. Discussion on 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

Jason O'Mara, Interim Director of Parks and Recreation presented the item and stated that Staff has prepared a preliminary proposed budget for the Parks and Rights of Way (ROW), Recreation, Angleton Recreation Center (ARC), and Angleton Better Living Corporation (ABLC) divisions for fiscal year (FY) 2025–2026. The proposed budget reflects strategic adjustments in revenues and expenditures based on historical trends, current needs, and future priorities identified in the Parks and Recreation Master and Strategic Plans. Mr. O'Mara stated each divisions notable budget highlights. The Parks and ROW division revenues include an overall 18.75 percent increase primarily due to projected increases in field and pavilion rentals, along with the addition of Bates Park multipurpose field and pickleball court rentals. The new fee schedule is also expected to generate increased revenue. The Parks and ROW expenses include an overall 17.6 percent decrease driven by staff vacancies and a current hiring freeze. Notable adjustments include: reductions in regular earnings and benefits due to unfilled and frozen positions; reclassification of funds to account for increased needs in areas such as fuel, which has exceeded budget consistently over the past three years; continued investment in park maintenance and repairs, including infrastructure improvements, and ballfield upkeep; and ongoing Enterprise lease payments for park vehicles. The Recreation division revenues include an overall increase of 23.99 percent driven by expanded programming in youth camps, leagues, and community events. This also

reflects the implementation of a new cost recovery policy, effective October 1, 2025, designed to recoup indirect costs. The Recreation division expenses include an overall decrease of 10.18 percent. The key adjustments include: increases in part-time staffing to support seasonal camps and events; reduction in health insurance costs based on current staffing levels; expansion of senior programming, including additional capacity and transportation resources; continued investment in staff development, certifications, and employee appreciation; decrease in travel and training expenses; increase in scholarship funding to support community members potentially affected by the cost recovery policy; and reduction in lease payments due to the purchase of a Tahoe and senior bus in FY 2024–2025. The ARC division revenues include an overall increase of 2.47 percent attributed to enhanced membership offerings, in-house swim lesson programming, and a revised fee schedule that introduces resident/non-resident membership rates and increases to day pass fees. The ARC division expenses include an overall increase of 2.47 percent and the key budget highlights include: implementation of year two of the ARC staff retention plan and increased lifeguard staffing to address risk management needs (consideration is also being given to adding a part-time Aquatic Assistant position to support aquatic operations and swim instruction); reduction in health insurance costs based on current staffing levels; increase in worker's compensation expenses based on Human Resources (HR) projections; significant increase in building maintenance costs to address recurring Heating, Ventilation, and Air Conditioning (HVAC) system issues; higher credit card transaction fees due to increased usage; and a notable reduction in building insurance premiums based on updated rates for property, wind/hail, and flood coverage. Mr. O'Mara stated that the calculations were based on a seven percent sales tax and that he would provide an update at the next meeting with the calculations based on a 6.5 percent sales tax. The ABLC division revenue has a projected increase in sales tax based on the average of the past three fiscal years. The ABLC division expenses include an overall decrease of 7.65 percent and the key budget highlights include: proposed reduction in the transfer to the General Fund, based on a 30 percent calculation; continued transfers to support ARC and Recreation Center operational budgets; ongoing debt service payments; and decreased contingency and design expenses, as future capital project design will be funded through designated bond accounts. Chair Wright mentioned that he would like to run through the CIP projects in more depth at a future meeting, just one or two projects at a time.

No action was taken.

ADJOURNMENT

The meeting was adjourned at 6:57 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 2nd day of September 2025.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Michelle Perez, TRMC, CMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

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 August 27, 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 August 27, 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.

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

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,220	0.00	5,307.94	0.00	(3,087.94)	239.10
40-300-801 SALES TAX PORTION	2,300,109	191,250.38	1,639,250.53	0.00	660,858.47	71.27
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	2,302,329	191,250.38	1,644,558.47	0.00	657,770.53	71.43
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<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	2,302,329	191,250.38	1,644,558.47	0.00	657,770.53	71.43

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

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>SERVICES</u>							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,100	1,500.00	1,521.00	0.00	579.00	72.43
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		3,600	1,500.00	1,521.00	0.00	2,079.00	42.25
 <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	<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		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	<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	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
40-506-751	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	0.00	225,000.00	0.00	325,876.00	40.84
40-506-761	TRANSFER TO REC OP FUND	440,500	0.00	230,000.00	0.00	210,500.00	52.21
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		2,173,065	0.00	1,198,986.00	0.00	974,079.00	55.17
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TOTAL 06-MAINTENANCE DEPT.		2,302,329	1,500.00	1,252,074.69	0.00	1,050,254.31	54.38
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TOTAL EXPENDITURES		2,302,329	1,500.00	1,252,074.69	0.00	1,050,254.31	54.38
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REVENUE OVER/ (UNDER) EXPENDITURES		0	189,750.38	392,483.78	0.00 (392,483.78)	0.00

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

Item 2.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALA	436,757	0.00	230,000.00	0.00	206,757.00	52.66
TOTAL PARKS & RECREATION	436,757	0.00	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	0.00	9,658.75	0.00	841.25	91.99
50-300-813 YOUTH CAMPS	34,100	0.00	42,193.00	0.00 (	8,093.00)	123.73
50-300-814 COMMUNITY SPECIAL EVENTS	4,900	0.00	8,310.00	0.00 (	3,410.00)	169.59
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	0.00	6,361.00	0.00	1,957.00	76.47
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	380.00	0.00 (	380.00)	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	100.00	0.00 (	100.00)	0.00
TOTAL MISCELLANEOUS	61,818	0.00	67,637.75	0.00 (	5,819.75)	109.41
TOTAL REVENUE	498,575	0.00	297,637.75	0.00	200,937.25	59.70

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

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

50-506-105 SALARIES	202,708	15,671.96	186,737.77	0.00	15,970.23	92.12
50-506-106 PART TIME EARNINGS	20,483	2,302.20	16,675.89	0.00	3,807.11	81.41
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	3,046.32	0.00	1,153.68	72.53
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	17,074	1,380.05	16,274.00	0.00	800.00	95.31
50-506-140 HEALTH INSURANCE	64,054	2,931.38	32,754.99	0.00	31,299.01	51.14
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	1,904.73	23,631.44	0.00	2,683.56	89.80
50-506-165 MEDICAL EXPENSE	600	0.00	800.00	0.00 (	200.00)	133.33
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(1,147.65)</u>	<u>0.00</u>	<u>1,147.65</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	345,882	24,444.18	281,516.99	0.00	64,365.01	81.39

SUPPLIES

50-506-203 APPAREL	922	0.00	151.30	0.00	770.70	16.41
50-506-205 GENERAL SUPPLIES	1,000	64.07	192.10	0.00	807.90	19.21
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,175	0.00	59.28	0.00	2,115.72	2.73
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	100.41	1,568.53	0.00	2,431.47	39.21
50-506-220 EQUIPMENT SUPPLIES	<u>720</u>	<u>34.03</u>	<u>384.27</u>	<u>0.00</u>	<u>335.73</u>	<u>53.37</u>
TOTAL SUPPLIES	8,817	198.51	2,355.48	0.00	6,461.52	26.72

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	29.75	536.86	0.00	2,463.14	17.90
50-506-320 BUILDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,000	29.75	536.86	0.00	2,463.14	17.90

SERVICES

50-506-405 PHONES	2,400	160.92	1,609.56	0.00	790.44	67.07
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	10,000	0.00	4,547.04	0.00	5,452.96	45.47
50-506-413 YOUTH CAMPS	18,700	2,350.59	8,566.07	1,519.25	8,614.68	53.93
50-506-414 COMMUNITY EVENTS	5,915	0.00	4,054.60	83.06	1,777.34	69.95
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	1,797.98	14,420.76	409.14	4,170.10	78.05
50-506-418 MISC/GENERAL PROGRAMS	1,000	0.00	236.69	0.00	763.31	23.67
50-506-420 DUES/SUBSCRIPTIONS	2,313	222.95	2,248.58	22.95	41.47	98.21

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

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	11,948	0.00	6,107.44	625.00	5,215.56	56.35
50-506-446 ADVERTISING	14,074	0.00	10,587.59	125.00	3,361.41	76.12
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	709.50	0.00	1,558.50	31.28
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	0.00	225.00	0.00	2,775.00	7.50
50-506-485 CONTRACT LEAGUE FEES/CHAR	<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	95,238	4,532.44	55,305.60	2,784.40	37,148.00	60.99
<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	300.23	319.45	52.67
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	<u>41,288</u>	<u>1,220.25</u>	<u>46,455.35</u>	<u>0.00</u> (	<u>5,167.35)</u>	<u>112.52</u>
TOTAL MISCELLANEOUS	45,638	1,220.25	54,005.23	300.23 (	8,667.46)	118.99
<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	<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>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 06-MAINTENANCE DEPT.	498,575	30,425.13	393,720.16	3,084.63	101,770.21	79.59
<hr/>						
TOTAL EXPENDITURES	498,575	30,425.13	393,720.16	3,084.63	101,770.21	79.59
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	30,425.13) (	96,082.41) (	3,084.63)	99,167.04	0.00

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

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	174,336	0.00	210,230.00	0.00 (	35,894.00)	120.59
60-300-712 INDIVIDUAL MEMBERSHIP	85,044	0.00	81,956.33	0.00	3,087.67	96.37
60-300-713 SENIOR MEMBERSHIPS	17,526	0.00	15,864.00	0.00	1,662.00	90.52
60-300-715 ROOM RENTAL FEES	47,500	0.00	28,348.50	0.00	19,151.50	59.68
60-300-716 DAILY ENTRY FEE	179,692	0.00	149,888.00	0.00	29,804.00	83.41
60-300-717 OTHER	1,000	0.00	1,876.00	0.00 (	876.00)	187.60
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	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	1,055,974	0.00	713,162.83	0.00	342,811.17	67.54
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	0.00	3,632.20	0.00 (	2,832.20)	454.03
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	1,746.00	0.00 (	1,746.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	1,500	0.00	7,585.00	0.00 (	6,085.00)	505.67
60-300-820 CASH OVER/SHORT	100	0.00	453.60	0.00 (	353.60)	453.60
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>2,745.00</u>	<u>0.00 (</u>	<u>2,745.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,400	0.00	16,216.80	0.00 (	13,816.80)	675.70
<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	<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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,158,374	0.00	729,379.63	0.00	428,994.37	62.97

AS OF: AUGUST 31ST, 2025

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	193,496	12,335.07	162,847.73	0.00	30,648.27	84.16
60-506-106 REC CENTER - PT SALARIES	188,540	26,114.31	192,017.02	0.00 (	3,477.02)	101.84
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	1,279.98	0.00	3,720.02	25.60
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	830.88	0.00	969.12	46.16
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	2,944.09	27,861.78	0.00 (	870.78)	103.23
60-506-140 REC CENTER - HEALTH INS	64,054	1,865.66	20,425.97	0.00	43,628.03	31.89
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	1,483.56	20,797.56	0.00	2,422.44	89.57
60-506-165 REC CENTER - MEDICAL EXPE	1,750	0.00	3,618.49	0.00 (	1,868.49)	206.77
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	44,811.93	439,440.22	0.00	82,104.78	84.26
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	356.80	2,136.12	325.15	788.73	75.73
60-506-205 GENERAL SUPPLIES	4,050	110.08	2,962.19 (	80.49)	1,168.30	71.15
60-506-206 CHEMICAL SUPPLIES	27,800	539.45	15,680.41	783.15	11,336.44	59.22
60-506-210 OFFICE SUPPLIES	2,500	0.00	652.24	24.98	1,822.78	27.09
60-506-212 CLEANING SUPPLIES	14,000	0.00	5,684.72	22.00	8,293.28	40.76
60-506-215 POOL SUPPLIES	5,120	0.00	1,670.08	189.95	3,259.97	36.33
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	0.00	4,024.83	0.00	1,150.17	77.77
60-506-221 AAC - SMALL EQUIPMENT	3,575	0.00	7.02	0.00	3,567.98	0.20
TOTAL SUPPLIES	65,470	1,006.33	32,817.61	1,264.74	31,387.65	52.06
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	0.00	9,981.49	2,651.88	11,866.63	51.56
60-506-316 COMPUTER MAINTENANCE	4,000	90.66	1,145.18	90.66	2,764.16	30.90
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	56,800	2,312.00	68,233.77	2,762.75 (	14,196.52)	124.99
TOTAL REPAIR & MAINTENANCE	120,300	2,402.66	79,360.44	5,505.29	35,434.27	70.55

AS OF: AUGUST 31ST, 2025

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	2,400	120.63	1,206.30	0.00	1,193.70	50.26
60-506-410 UTILITIES	102,943	6,310.16	68,724.00	1,724.50	32,494.50	68.43
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	19.19	494.52	0.00	1,255.48	28.26
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	200.00	2,004.69	0.00	2,515.31	44.35
60-506-425 TRAVEL & TRAINING	9,201	0.00	3,650.61	0.00	5,550.39	39.68
60-506-446 ADVERTISING	750	540.00	1,246.54	0.00 (	496.54)	166.21
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	3,439.50	29,613.25	0.00	6,786.75	81.36
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	3,600.00	25,950.00	0.00	8,370.00	75.61
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	0.00	16,317.39	0.00 (	1,317.39)	108.78
60-506-477 SCHOLARSHIP FUND	1,000	0.00	137.50	0.00	862.50	13.75
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	220,796	14,229.48	159,424.80	1,724.50	59,646.70	72.99
<u>MISCELLANEOUS</u>						
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	30.00	714.56	83.26	352.18	69.38
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	0.00	1,305.00	0.00 (	305.00)	130.50
60-506-535 REC CENTER -LEASE PAYMENT	4,500	347.35	3,503.50	700.85	295.65	93.43
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	377.35	68,903.63	784.11	160,575.26	30.26

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

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEER	<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>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,158,374	62,827.75	779,946.70	9,278.64	369,148.66	68.13
TOTAL EXPENDITURES	1,158,374	62,827.75	779,946.70	9,278.64	369,148.66	68.13
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	62,827.75) (	50,567.07) (	9,278.64)	59,845.71	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	62,994.59	
100-103	ABLC-FSB-LOUISE	63,422.61	
100-111	CLAIM ON POOLED CASH	867,138.20	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>89,344.26</u>	
			1,082,899.66
RECEIVABLES			
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			1,082,899.66
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	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	690,415.88	
	SURPLUS (DEFECIT)	<u>392,483.78</u>	
	TOTAL EQUITY	<u>1,082,899.66</u>	
TOTAL LIABILITIES & FUND EQUITY			1,082,899.66
=====			

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	(264,357.29)	
100-199	DUE FROM POOL CASH	<u>204,510.69</u>	
		(59,846.60)	
MISCELLANEOUS			
100-505	Prepaid Expense	1,000.00	
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
		<u>1,291.14</u>	
TOTAL ASSETS		(58,555.46)	
		=====	

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCURE WAGES EXPENSE	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE (	16.26)	
200-210	TMRS PAYABLE	7,150.69	
200-213	VISION INSURANCE PAYALBE (	104.71)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	761.40	
200-216	DENTAL INSURANCE PAYABLE (	551.06)	
200-217	LIFE INSURANCE PAYABLE	2.29	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,574.00)</u>	
			3,668.35

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES		3,668.35
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EQUITY

400-999	ABL ACTIVITY CENTER FUND B	33,858.60	
	SURPLUS (DEFECIT)	(<u>96,082.41)</u>	
	TOTAL EQUITY	(<u>62,223.81)</u>	

TOTAL LIABILITIES & FUND EQUITY	(58,555.46)	=====
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60 -ANGLETON ACTIVITY CENTER

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	500,318.24	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>95,564.44</u>	
			595,882.68
INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00
RECEIVABLES			
100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED (	<u>250.00)</u>	
			(250.00)
MISCELLANEOUS			
100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>
TOTAL ASSETS			596,118.36
			=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	6,310.16	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			6,310.16

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	5,569.55	
200-213	VISION INSURANCE PAYABLE	44.04	
200-215	HEALTH INS. PAYABLE (	1,634.69)	
200-216	DENTAL INSURANCE PAYABLE (	352.52)	
200-217	LIFE INSURANCE PAYABLE (	10.37)	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			3,809.01

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,926.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,034.00</u>	
			<u>16,960.90</u>

TOTAL LIABILITIES	27,080.07
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EQUITY

400-999	FUND BALANCE	619,605.36	
	SURPLUS (DEFECIT)	(<u>50,567.07</u>)	
	TOTAL EQUITY		<u>569,038.29</u>

TOTAL LIABILITIES & FUND EQUITY	596,118.36
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AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

AGENDA CONTENT: Discussion and update on Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division budget projections as of August 27, 2025.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Staff will provide an update on the current budget projections for the Angleton Better Living Corporation (ABLC), the Recreation Division, and the Angleton Recreation Center Division as of August 27, 2025. The discussion will include current financial standings, anticipated expenditures, revenue trends, and projected needs for the remainder of the fiscal year. Board input will be requested to help determine fund balances and potential funds available to support CIP projects and other priority initiatives.

RECOMMENDATION:

No recommended action; update only.

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	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Miscellaneous:							
	800	Interest	1,363	2,824	3549.13	2,220	6,300
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,229,929
	899	Miscellaneous	10000	0	5000	0	0
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,236,229
Transfers:							
	900	Transfer From Fund Balance	0	0	0	0	248,422
	921	2018 Debt Issue	0	0	0	0	0
	Transfers Subtotal		#REF!	0	0	0	248,422
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,484,651

City of Angleton, Texas							
ABLC							
40	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Services:							
	415	ABLC -Legal & Professional	1,059	3,745	2170	2,100	1521
	425	Travel & Training	0	0	0	0	0
	446	Advertising	0	0	1528	1500	0
	498	Transfer to Fund Balance	0	0	0	0	0
Services Subtotal			1,059	3,745	3698	3,600	1,521
Miscellaneous:							
	520	ABLC - Contingency	1,536	131,792	253123	49,677	49,677
	599	Miscellaneous Expense	0	0	0	0	0
Miscellaneous Subtotal			1,536	131,792	253,123	49,677	49,677
Capital Expenditures:							
	605	Land Acquisition	89816	0	0	0	0
	615	ABLC Infrastructure	0	0	0	0	0
	625	Park Project Design	0	0	14705	0	0
	625.01	Other Park Projects	354900	0	0	0	0
Capital Outlay Subtotal			444716	0	14705	0	0
Other:							
	700	Transfer to Fund Balance	0	0	0	0	
	701	Transfer to General Fund	767,268	275,727	349129	685,957	685,957
	705	Transfer to Debt Service	557,069	373,422	491086	714,575	714,575
	719	Transfer - Lakeside Park Capital	0	39000	0	0	0
	743	Transfer to Park Fund	0	0	0	0	0
	751	Transfer to Rec Center Infrastructure	0	0	0	0	0
	752	Transfer to Rec-Mo Capital	0	0	0	0	0
	760	Transfer to Activity Center Op Fund	820,505	461,723	581279	592,463	592,463
	761	Transfer to Rec Op Fund	0	372703	382878	440,458	440,458
	762	Transfer to Freedom Park	0	0	0	0	0
Other Subtotal			2,144,841	1,522,575	1,804,372	2,433,453	2,433,453
Division Total			2,592,151	1,658,112	2,075,899	2,486,730	2,484,651

City of Angleton, Texas							
Recreation							
50	300						
Detail of Revenues							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Parks & Recreation							
	740	Transfers from ABLC	0		382878	440,458	440,458
	Parks & Recreation Subtotal		0	0	382,878	440,458	440,458
Miscellaneous:							
	805	Donations	0		0	0	0
	811	General Programs	444		5825	10,500	10,000
	813	Youth Camps	4,342		17840	34,100	42,193
	814	Community Special Events	1,070		7488	4,900	8,945
	815	Father Daughter Dance/Mother Son Dance	4,913		-15	4,000	0
	816	Health & Wellness	80		0	0	0
	817	Senior Programs	6,799		13462	13,241	8,107
	818	Miscellaneous Programs	1,126		5335	0	380
	820	Cash over/short	0		0	0	0
	899	Miscellaneous	2,601		15	0	0
	Miscellaneous Subtotal		21,375	0	49,950	66,741	69,625
Division Total			21,375	0		507,199	510,083

City of Angleton, Texas							
Recreation							
50	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Personnel Services:							
105	Regular Earnings		0	159,353	223663	202,708	203,736
106	Part Time Earnings		0	11,261	11637	20,483	16,676
108	Step Increase		0	0	0	0	0
109	Stipend		0	0	0	0	0
110	Overtime		0	1,964	5604	4,500	1,708
115	Longevity		0	0	900	1,080	1,080
120	Hurricane OT		0	0	0	0	0
121	Hurricane		0	0	0	0	0
126	Certification		0	1,573	2506	4,200	3300
135	FICA		0	13,201	18285	17,074	17,074
140	Health Insurance		0	26,661	35259	64,054	36,196
141	Insurance Subsidy		0	0	-76	0	0
142	Insurance Commission		0	0	0	0	0
143	Phone reimbursement		0	660	360	0	0
145	Worker's Compensation		0	4,219	15478	4,868	1,036
150	Unemployment		0	0	0	0	0
155	Retirement		0	19,267	26994	26,315	26,315
165	Medical Expense		0	430	65	600	800
185	Payroll Accrual		0	-6,407	-5359	0	-1148
Personnel Services Subtotal			0	232,182	335,315	345,882	306,773
Supplies:							
203	Apparel		0	327	775	922	151
205	General Supplies		0	504	655	1,000	1,000
206	Chemical Supplies		0	0	0	0	
210	Office Supplies		0	1,542	1239	2,175	2,175
212	Cleaning Supplies		0	0	0	0	
215	Pool Supplies		0	0	0	0	
216	Vehicle Supply (Gas)			2,898	1853	5,000	3,600
220	Equipment Supplies		0	0	463	720	500
Supplies Subtotal			0	5,271	4,985	9,817	7,426
Repair & Maintenance:							
310	Equipment		0	0	0	0	
316	Computer Maintenance		0	0	0	0	

317	Vehicle Repairs	0	3,718	1492	3,000	\$2,000
Repair & Maintenance Subtotal		0	3,718	1,492	3,000	2,000
Services & Charges:						
405	Telephone	0	0	254	2400	2000
412	General Programs	0	119	2110	10,000	8,485
413	Youth Camps	0	2,018	5638	18,700	18,182
414	Community Events	0	1,504	4170	5,915	\$5,300
415	Father Daughter Dance/Community Dances	0	2,573	2733	3,000	1,993
416	Health and Wellness	0	2,318	0	0	0
417	Senior Programs	0	10,829	16223	24,464	18,013
418	Miscellaneous/General Programs	0	1,753	134	1,000	1,000
420	Dues & Subscriptions	0	2,051	2452	2,313	2,313
425	Travel & Training	0	5,766	6017	11,948	7,948
446	Advertising	0	9,616	15033	14,074	14,074
456	Contract Labor Cleaning	0	0	0	0	0
457	Contract Labor Instructors	0	0	240	1,620	\$0
458	Contract Labor	0	0	1441	4,428	4,428
460	Rec-Bus Services	0	0	0	0	0
476	Bank Credit Card Charges	0	0	0	0	0
477	Scholarship Fund	0	0	0	3,000	2,000
485	Contract Leagues - Escrow	0	334	0	0	0
Services & Charges Subtotal		0	38,881	56,446	102,862	85,736
Miscellaneous:						
503	Surety & Notary Insurance	0	0	0	100	100
505	Insurance	0	0	0	0	1,310
506	Vehicle Insurance	0	1300	5390	3,575	6,185
507	Building Insurance	0	0	0	0	0
508	Insurance Commission	0	0	0	0	0
510	Employee Appreciation	0	419	412	675	450
511	Tuition Reimbursement	0	4000	0	0	0
520	Contingency	0	0	52622	0	
525	Rec Center Refunds	0	0	240	0	
535	Lease Payments	0	1941	1902	41288	47149
599	Rec-Miscellaneous	0	0	0	0	0
Miscellaneous Subtotal		0	7,660	60,566	45,638	55,194
Capital Outlay:						
626	CE-Equipment	0	0	0	0	0
627	Capital Project	0	0	0	0	0
628	M&O Capital	0	0	0	0	0

629	Energy Savings Electrical	0	0	0	0	0
630	Capital Project	0	0	0	0	0
Capital Outlay Subtotal		0	0	0	0	0
Other:						
700	Transfer to Fund Balance	0	0	0	0	0
701	Transfer to GF for Cardio Eq	0	0	0	0	0
702	Transfer to Capt Lease Payment	0	0	0	0	0
714	Transfer to SF Cap Rep Fund	0	0	0	0	0
719	Trans to Cap Rev Loan	0	0	0	0	0
741	Trans to Unemployment Fund	0	0	0	0	0
Other Subtotal		0	0	0	0	0
Division Total		0	287,712	458,804	507,199	457,129

City of Angleton, Texas							
ARC							
60	300						
Detail of Revenues							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Parks & Recreation							
	711	Family Membership	78,302	185,888	233622	204,630	245,000
	712	Individual Membership	36,017	82,660	90140	85,044	96,000
	713	Senior Membership	45,483	16,312	20515	17,526	19,000
	715	Room Rental Fees	55,031	43,297	36229	47,500	38,000
	716	Daily Entry Fee	160,102	190,085	156,612	179,692	170,000
	717	Other	1,050	456	883	1,000	2000
	718	Membership Youth	1,420	0	0	0	0
	719	Military Membership	4,274	150	0	0	0
	740	Transfers from ABLC	820,505	461,723	581279	592,463	592,463
	741	Transfer from ABL-Mo Capital	0	0	0	0	0
	750	Loan Proceeds	0	0	0	0	0
	751	Transfer from ABLC Infrastructure	0	0	0	0	0
Parks & Recreation Subtotal			1,202,184	980,571	1,119,279	1,127,855	1,162,463
Miscellaneous:							
	800	Interest	824	4080	8199	800	4000
	818	Miscellaneous programs	0	0	0	21,500	8500
	820	Cash over/short	0	64	417	100	750
	899	Miscellaneous			749	0	175
Miscellaneous Subtotal			824	4,080	8,199	22,400	13,425
Transfers:							
	900	Transfer From Fund Balance	0	0	0	100000	0
	903	Transfer From Water	0	0	0	0	0
Transfers Subtotal			0	0	0	100000	0
Division Total			1,203,009	984,651	1,127,477	1,250,255	1,175,888

City of Angleton, Texas							
ARC							
60	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Personnel Services:							
105	Regular Earnings		294,037	212,385	136,437	193,496	176,000
106	Part Time Earnings		177,165	149,373	185,568	280,421	210,000
108	Step Increase		0	0	0	0	0
109	Stipend		0	0	0	0	0
110	Overtime		5,337	5,313	5,504	5,000	1,300
115	Longevity		1,050	1,530	630	600	420
120	Hurricane OT		0	0	0	0	0
121	Hurricane		0	0	0	0	0
126	Certification		4,605	1,300	1,242	1,800	950
128	Special Job Pay		0	0	0	600	0
135	FICA		33,345	28,045	24,992	26,991	30,991
140	Health Insurance		65,548	37,901	19,381	64,054	25,000
141	Insurance Subsidy		0	0	-2,983	10,626	0
142	Insurance Commission		0	0	0	0	0
143	Phone reimbursement		1,047	0	0	0	0
145	Worker's Compensation		3,568	4,219	0	4,868	11,136
150	Unemployment		0	77	0	0	0
155	Retirement		37,695	22,326	15,298	23,220	24,220
165	Medical Expense		1,640	1,540	1,985	1,750	5,250
185	Payroll Accrual		0	-1,718	-7,519	0	(1,375)
Personnel Services Subtotal			625,037	462,291	380,535	613,426	483,892
Supplies:							
203	Apparel		1,528	1,991	3,310	3,250	2,500
205	General Supplies		4,052	3,686	3,965	4,050	3,600
206	Chemical Supplies		23,201	24,221	23,380	27,800	26,000
210	Office Supplies		5,472	1,778	2,114	2,500	2,300
212	Cleaning Supplies		10,146	10,335	10,382	14,000	12,000
215	Pool Supplies		2,567	4,979	3,316	5,120	3,120
216	Vehicle Supply (Gas)		2,335	0	0	0	0
220	Equipment Supplies		2,439	2,270	4,753	5,175	5,175
221	Small Equipment		0	170	1,768	3,575	1,000
Supplies Subtotal			1,251,601	926,573	764,380	65,470	55,695
Repair & Maintenance:							

309	R&M Equipment	953	0	0	0	0
310	Equipment	20673	39983	27311	35,000	0
315	Pool Maintenance	21,452	14,987	16593	24,500	24,500
316	Computer Maintenance	17,245	1,366	1387	4,000	2,500
317	Vehicle Repairs	2,389	0	0	0	0
320	Building	36,606	30,510	108786	56,800	150,000
Repair & Maintenance Subtotal		99,317	86,846	154,078	120,300	177,000
Services & Charges:						
405	Telephone	0	0	721	2400	1,400
410	Utilities	94,139	96,536	85883	102,943	80,000
412	General Programs	0	82	0	1,000	0
413	Youth Camps	4,112	0	0	0	0
414	Community Events	2,059	0	411	1,750	1,500
415	Father Daughter Dance/Community Dances	8,136	0	0	0	0
416	Health and Wellness	1,203	0	0	0	0
417	Senior Programs	10,442	0	0	0	0
418	Miscellaneous/General Programs	2,262	0	-209	0	0
420	Dues & Subscriptions	4,202	3,535	3983	4,520	4,100
425	Travel & Training	11,507	4,487	5222	9,201	3,750
446	Advertising	11,528	75	555	750	2,750
456	Contract Labor Cleaning	6,580	11,724	0	36,400	36,000
457	Contract Labor Instructors	35,610	32,310	33140	34,320	32,000
458	Contract Labor - Misc	1,500	1,765	31178	1,300	0
460	Rec-Bus Services	0	0	0	0	0
461	Rec Center-Annual Software Fee	4,080	7,940	10080	10,212	10,080
476	Bank Credit Card Charges	8,021	10,975	18175	15,000	20,000
477	Scholarship Fund	407	0	-407	1,000	1,000
485	Contract Leagues - Escrow	805	0	0	0	0
Services & Charges Subtotal		206,593	169,429	188,730	220,796	191,180
Miscellaneous:						
503	Surety & Notary Insurance	0	200	0	0	0
505	Insurance	3,847	0	0	5,264	4,253
506	Vehicle Insurance	1,923	0	0	0	0
507	Building Insurance	60,492	81,275	7794	118,349	59,128
508	Insurance Commission	0	0	0	0	0
510	Employee Appreciation	474.6	433	1004	1150	1,000
511	Tuition Reimbursement	3000	0	0	0	0
520	Contingency	0	0	0	100,000	
525	Rec Center Refunds	1,446	600	1881	1000	1,600
535	Lease Payments	0	4095	4204	4500	4,500
599	Rec-Miscellaneous	0	0	2165	0	0

		Miscellaneous Subtotal	71,183	86,603	17,048	230,263	70,481
		Capital Outlay:					
	626	CE-Equipment	0	0	0	0	0
	627	Capital Project	90284	0	0	0	0
	628	M&O Capital	0	0	0	0	0
	629	Energy Savings Electrical	0	0	0	0	0
	630	Capital Project	0	0	0	0	0
		Capital Outlay Subtotal	90,284	0	0	0	0
		Other:					
	700	Transfer to Fund Balance	0	0	0	0	0
	701	Transfer to GF for Cardio Eq	0	0	0	0	0
	702	Transfer to Capt Lease Payment	0	0	0	0	0
	714	Transfer to SF Cap Rep Fund	0	0	0	0	0
	719	Trans to Cap Rev Loan	0	0	0	0	0
	741	Trans to Unemployment Fund	0	0	0	0	0
		Other Subtotal	0	0	0	0	0
		Division Total	2,344,015	1,731,742	1,504,771	1,250,255	978,248



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

AGENDA CONTENT: Discussion and possible action on FY2025-2026 budgets for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

City staff presented a preliminary budget to City Council on August 12th. Based on input from council during that meeting, approval to hire an additional Parks Crew worker and recent reorganization within the City, staff have updated various accounts to reflect those changes. Staff have outlined those changes below.

Highlighted changes by Division:

Parks & Rights of Way

- **Revenues:**
 - No changes
- **Expenses:**
 - Decrease in overall personnel services due to Assistant Director and two Parks Member positions being cut from the budget. However, updates include COLA, hiring of one Parks Crew Member, and transfer of Parks Maintenance Member from City Maintenance Division

Recreation Division

- **Revenues:**
 - Increase in ABLC Transfer to COLA for full-time staff
- **Expenses:**

- Increase in personnel services due to COLA

Angleton Recreation Center (ARC)

- **Revenues:**
 - Increase in ABLC Transfer to COLA for full-time staff
- **Expenses:**
 - Increase in personnel services due to COLA

Angleton Better Living Corporation (ABLC)

- **Revenues:**
 - No changes
- **Expenses:**
 - Decrease in transfer to General Fund
 - Increase in transfers to Rec Division, and ARC Division
 - Increase in ABLC contingency due to the changes above

RECOMMENDATION:

Staff recommends approval of the proposed FY 2025–2026 Budget related to Parks and Rights of Way, Recreation, Angleton Recreation Center, and ABLC division budgets.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

AGENDA CONTENT: Discussion and possible action on Capital Improvement Projects for FY 2025-2026.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: ABLC Contingency or Fund Balance

EXECUTIVE SUMMARY:

In response to previous Board feedback, staff have collected additional information to present to the Angleton Better Living Corporation (ABLC) for input on which projects the Board would like staff to continue to pursue and potentially fund. This effort supports progress on Capital Improvement Plan (CIP) projects for the Parks, Recreation, Angleton Recreation Center, and ABLC divisions, as well as the proposed parkland dedication spending plan for FY 2024–2025 and future projects in alignment with the Parks & Recreation Master and Strategic Plan.

Staff are seeking ABLC's input on the following three potential priority projects:

- **Bates Park – Addition of a Sixth Softball Field**
Brought forward at ABLC's request during a previous meeting, this project would expand field capacity and support AGSA goal of hosting national tournaments starting in summer of 2026. Scope includes site preparation, irrigation, infield clay and turf installation, fencing, dugouts, backstop, bleachers, and sod.
 - Paragon Sports Constructors provided an estimate of **\$473,683**.
 - Texas Multi-Chem estimates field development ranging \$261,000–\$400,000, dugouts \$50,000–\$150,000, fencing \$30–\$85 per LF, and a backstop \$125,000–\$175,000. In total, field costs could range from **\$436,000 to \$725,000**
- **BG Peck Soccer Complex – Phase One Field Grading**
Identified in the original CIP update, this project includes hauling fill, grading, sprinkler relocation, ditch regrading, culvert installation and hydro mulching. HDR's Opinion of Probable Cost outlined is phases:
 - Phase 1 - \$404,506

- Alternative 1 - \$324,527
 - Alternative 2 - \$322,298
 - Alternative 3 - \$269,335
- **Freedom Park – Playground Replacement**

Also included in the original CIP update, the Freedom Park playground (installed in 2009) has hit the end of its useful life. Numerous maintenance and safety concerns have been identified (see attached photos) For comparison, the new playground at Abigail Arias Park has an OPC range of \$327,000–\$396,000, plus an estimated \$88,000 for poured-in-place surfacing. Replacement at Freedom Park could fall within a similar range, depending on design, surfacing selections and removal of current playground structure.

RECOMMENDATION:

Staff recommend ABLC provide input on the prioritization of these three projects to help guide staff priorities and funding strategies for FY 2025–2026.



August 15, 2025

ATTN: City of Angleton – Softball field build **(BUDGET ONLY)**

Contact: Jason O'Mara

Scope of Work

1. PSC to mobilize to site with equipment and personnel
2. Survey to be done by city for field points
3. Strip existing vegetation and soil to a 3" depth (Dump onsite)
4. Installation of 3" of clean sandy loam material
5. Installation of 10 zones of irrigation
6. Laser grade sodded areas to a slope drainage of .5-.8%
7. Installation of 6" of infield clay in specified areas
8. Laser grade infield playing surface with grade to be .5-.8% away from home plate and pitchers circle
9. Approximately 1,360 sf of concrete flatwork for pads and sidewalks in facility
10. Installation of new fencing around field with 30' tall backstop, 6' height fence around field, and (2) 8'x30' dugouts
11. Installation of clay bricks at home plate and pitchers circle
12. Spread and drag red diamond pro infield conditioner on top of infield clay playing surface
13. Foul pole installation
14. Installation of (2) 5 row by 21' foot bleachers with backing
15. Roll, compact, and drag sodded areas to prep for sod install
16. Pre plant sod prep included starter fertilizer, ronstar, and milorganite to help with initial sod growth
17. Installation of 35,000 sf of latitude 36 sports hybrid bermudagrass
18. Site clean up

Project budget: \$473,683

Notes:

This is priced as a high-end budget number without design plans

Price for vegetation removal to be dumped on site



Service Map



Exclusions

1. Sales Taxes. Customer to provide tax exempt certificate as needed
2. Performance and Payment Bond fees
3. Liquidated Damages
4. Demolition and earthwork
5. Erosion control
6. Subgrade stabilization
7. Retaining walls
8. All concrete except what is stated above
9. Scoreboards and playclocks
10. All sports equipment not specifically stated above
11. All landscaping including new irrigation and sod
12. Drainage systems other than stated above
13. New utilities or water lines
14. Rock excavation
15. Post plant mowing
16. Grow-in
17. Lighting
18. Electrical
19. Conduit and boxes
20. Permits and fees

Proposal Conditions & Qualifications

21. This proposal assumes PSC shall have clear and reasonable access to the work for equipment and materials.
22. PSC understands there may be more than one mobilization for this project.
23. This proposal assumes PSC standard wage rate for labor (Davis-Bacon or their Governmental wage scales are not included in the pricing above).
24. Due to continuing fluctuations in the cost of materials beyond our control, PSC reserves the right to verify material pricing prior to execution of a contract if a contract is not awarded within 60 days of the date of this proposal.
25. Unless specifically stated otherwise, this proposal assumes that all construction testing and third party inspection will be contracted and paid for by the owner or general contractor. PSC will coordinate inspections and make all work available for testing; PSC can provide a separate proposal for this work if desired.
26. Installation of irrigation heads and sod does not include grown in or maintenance of new grass

Insurance Policy Coverages



Workers Comp: Bodily Injury	\$1,000,000 ea accident
Workers Comp: Disease	\$1,000,000 policy limit
General Liability: General Aggregate	\$2,000,000 policy limit
General Liability: Personal/Advert. Injury	\$1,000,000 policy limit
General Liability: Each Occurrence	\$1,000,000 policy limit
Additional Excess Umbrella	\$5,000,000 policy limit

A handwritten signature in black ink, appearing to read "Kyle Robertson". The signature is fluid and cursive, with a large loop at the end.

Kyle Robertson, Manager, Natural Grass Division
214-497-7372

Accepted:

Date:



4828 Loop Central Drive, Suite 700
Houston, Texas 77081
P 713.622.9264 F 713.622.9265
www.hdrinc.com

BG SOCCER FIELD REGRADING



Shooting for Bidding March, so construction to be Early April until June, then July/August grass to grow

To be phased out later

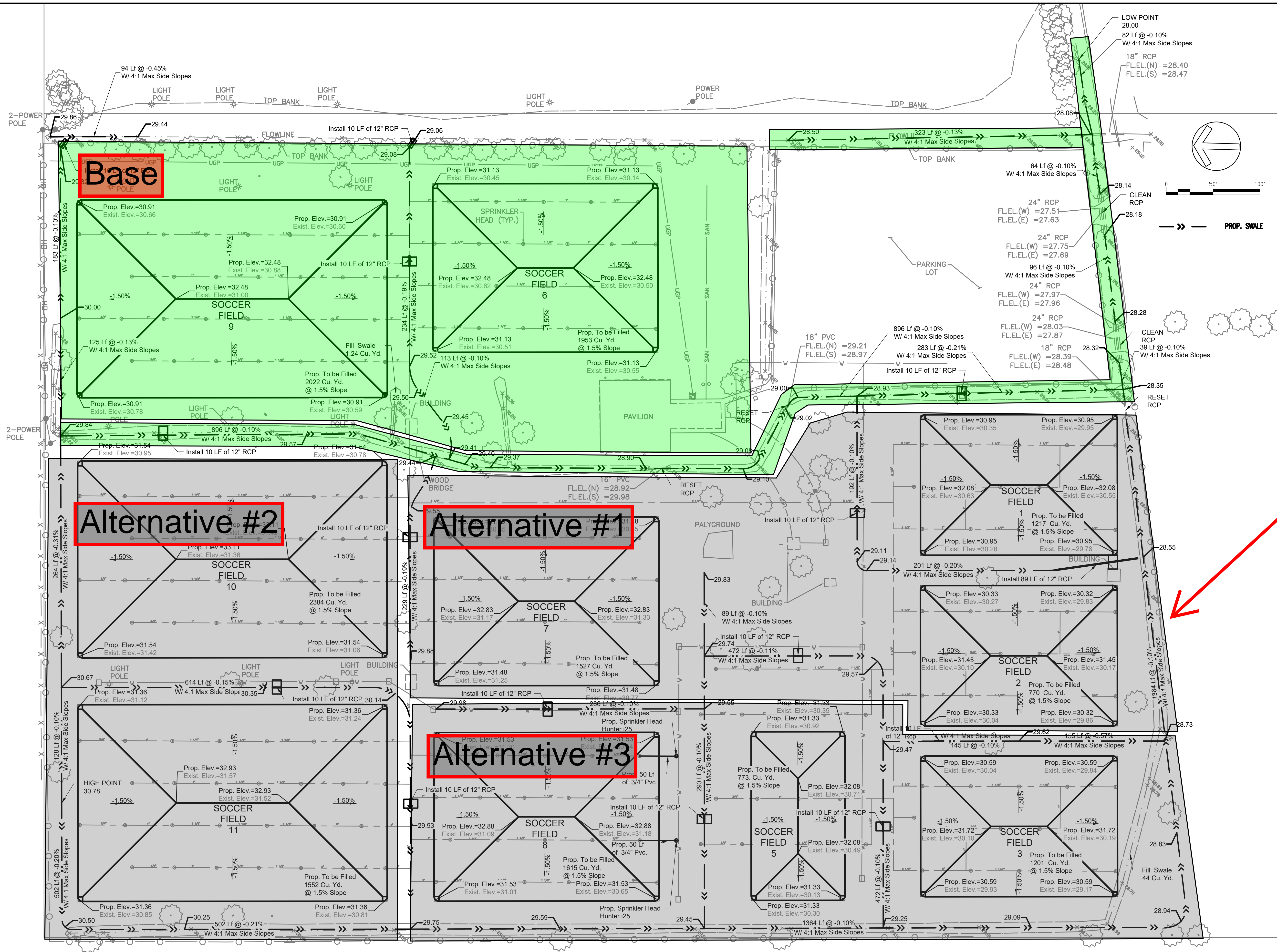
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PROJECT NUMBER	10419798	
CHECKED BY	JOHN PETERSON	
DRAWN BY	HDR INC.	

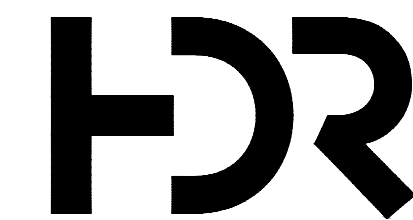
MARCH 2025

BG PECK SOCCER FIELD Regrading

SHEET 03 OF 07

FILE NAME 02 Site Grading.dwg





Texas P.E. Firm
Registration No. F-754

HDR Engineering, Inc.

4828 Loop Central Drive, Suite 700
Houston, Texas 77081
P 713.622.9264 F 713.622.9265
www.hdrinc.com

PROJECT FOR

BG SOCCER FIELD REGRADING



MARK	DATE	DESCRIPTION
PROJECT NUMBER	10419798	
CHECKED BY	JOHN PETERSON	
DRAWN BY	HDR INC.	

90% SUBMITTAL
FOR REVIEW ONLY NOT
FOR BIDDING OR
CONSTRUCTION

JOHN PETERSON
TEXAS SERIAL NO. 99319

MARCH 2025

SHEET NAME

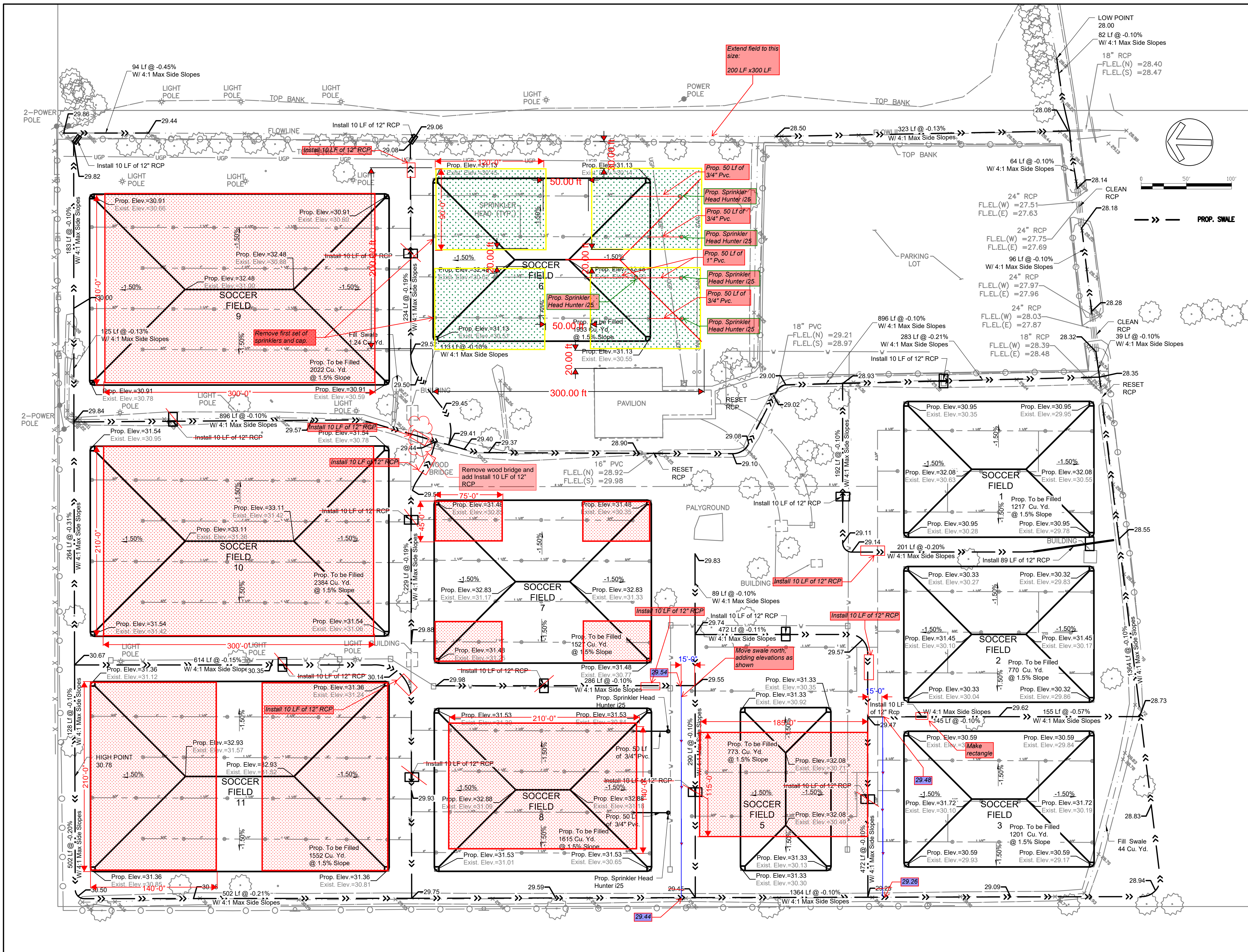
BG PECK SOCCER FIELD Regrading

SCALE
1" = 50'

SHEET NUMBER

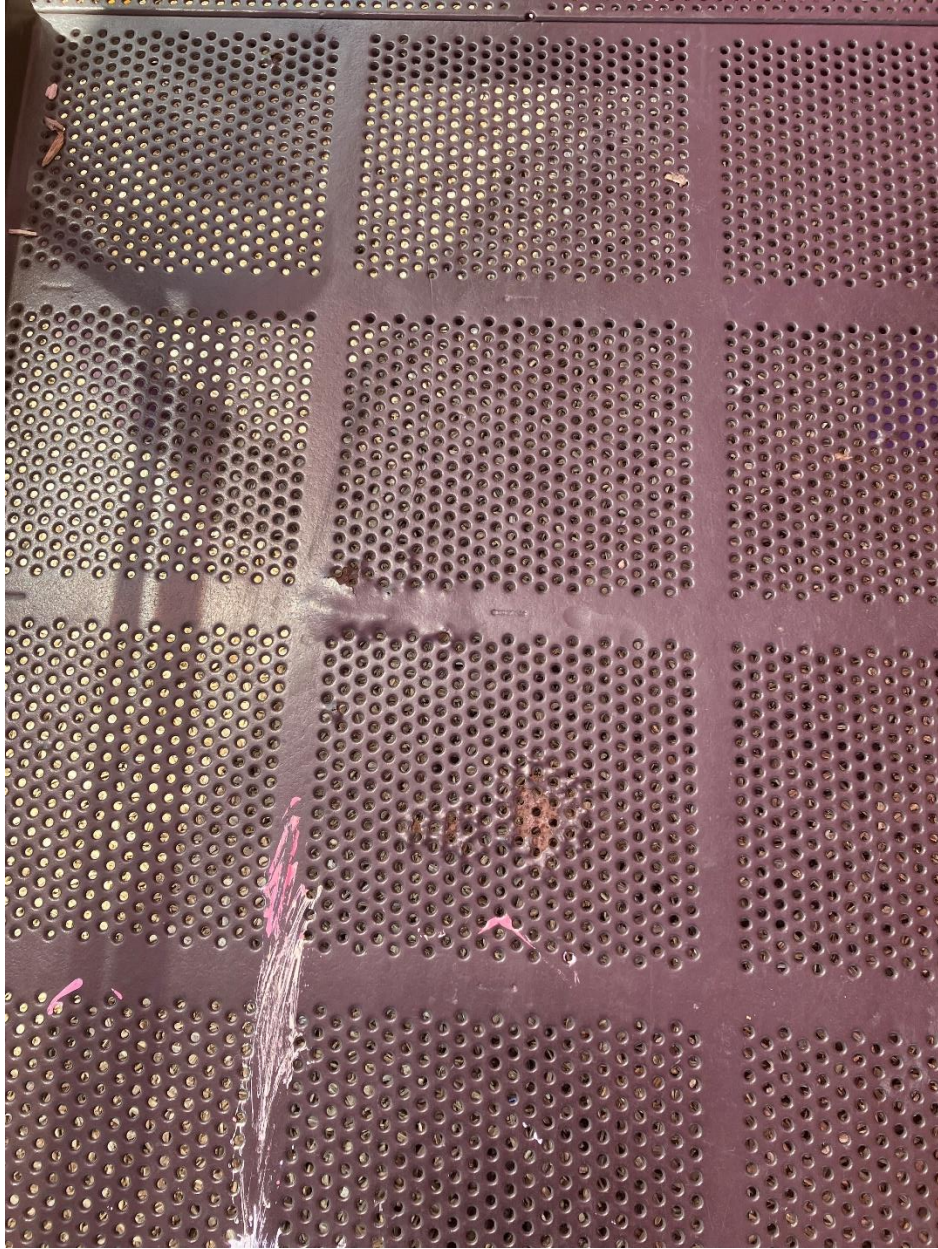
SHEET **03** OF **07**

FILE NAME 02 Site Grading.dwg



BG PECK SOCCER COMPLEX - FIELD GRADING Opinion of Probable Construction Cost City of Angleton, TX HDR Job No. 10419798 8/15/2025					
Item	Item Description	Unit	Quantity	Unit Price	Cost
BASE - PHASE					
GENERAL ITEMS					
1	Mobilization, including equipment, personnel, and material transport, setup of temporary facilities, traffic management and preparatory work to begin the project, complete in place, the sum of:	L.S.	1.00	\$ 11,000.00	\$ 11,000.00
2	Storm Water Pollution Prevention Plan, including filter fabric silt fence, rock berms, repair and replacement, maintenance and removal of sediments and TDPES requirements, complete in place, the sum of:	L.S.	1.00	\$ 4,500.00	\$ 4,500.00
3	Salvaging existing Sprinkler Head, including locating, marking, removal, salvaging of existing sprinkler heads, and capping existing water lines, complete in place the sum of:	EA.	53.00	\$ 100.00	\$ 5,300.00
4	Field Preparation, including debris removal, first tilling the existing soccer fields and install grading of soccer fields, complete in place, the sum of:	AC.	3.00	\$ 600.00	\$ 1,800.00
5	Hauling Fill Material, including loading and hauling existing stockpiled fill dirt from the soccer complex and placing in proper locations, complete in place, the sum of:	C.Y.	5000.00	\$ 45.00	\$ 225,000.00
6	Final Field Grading, including grading new fill material, second and third tilling of the fields to combine existing soil with fill material, and final grading of the fields, complete in place, the sum of:	AC.	3.00	\$ 3,500.00	\$ 10,500.00
7	Sprinkler Head Reconnection, including reconnection of salvaged sprinkler heads to capped water lines, and setting sprinkler heads to new surface elevations of the soccer fields, complete in place the sum of:	EA.	51.00	\$ 100.00	\$ 5,100.00
8	Installation of 3/4" PVC, including connection to PVC pipes to the sprinkler system, ensuring proper bedding, backfilling, and compaction, complete in place, the sum of:	LF	200.00	\$ 35.00	\$ 7,000.00
9	New Hunters I25 Sprinkler Heads: Including connection to new PVC sprinkler system and setting new sprinkler heads to the new surface elevations of the soccer fields, complete in place, the sum of:	EA.	4.00	\$ 85.00	\$ 340.00
10	Regrade Existing Ditch, including excavation, filling, hauling and disposal of fill material to achieve proper drainage, complete in place, the sum of:	L.F.	2700.00	\$ 15.00	\$ 40,500.00
11	Reset Existing Culverts, all materials up to 24" diameter, including removal, reinstallation, and leveling of existing culverts to match proposed swale/ditch elevations, complete in place, the sum of:	EA.	3.00	\$ 40.00	\$ 120.00
12	Install 12" Reinforced Concrete Culvert Pipe, including trenching, pipe bedding, pipe installation, backfilling, and leveling of the pipe to align with the proposed swale/ditch, complete in place, the sum of:	L.F.	50.00	\$ 65.00	\$ 3,250.00
13	Hydro Mulching, including application of hydroseeding slurry for seed germination and erosion control, complete in place, the sum of:	AC.	7.40	\$ 4,000.00	\$ 29,600.00
14	Remove Tree, complete in place, the sum of:	EA.	1.00	\$ 1,000.00	\$ 1,000.00
15	Remove Wood Bridge, complete in place, the sum of:	EA.	1.00	\$ 300.00	\$ 300.00
16	Culvert Cleaning, including removal of debris and sediment, and proper disposal, complete in place, the sum of:	L.F.	250.00	\$ 15.00	\$ 3,750.00
17	Remove tree, including grinding stump, complete in place, the sum of:	EA.	1.00	\$ 1,400.00	\$ 1,400.00
SUPPLEMENTAL ITEMS					
18	Bank Sand, complete in place, the sum of:	C.Y.	100.00	\$ 10.00	\$ 1,000.00
19	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	100.00	\$ 30.00	\$ 3,000.00
20	Remove and Replace Chain Link Fence, complete in place, the sum of:	L.F.	500.00	\$ 30.00	\$ 15,000.00
				Construction Cost:	\$ 350,460.00
				Supplemental Items:	\$ 19,000.00
				Miscellaneous Items (10%):	\$ 35,046.00
				Total Base Phase Construction Cost:	\$ 404,506.00
ALTERNATIVE #1 - PHASE					
GENERAL ITEMS					
21	Mobilization, including equipment, personnel, and material transport, setup of temporary facilities, traffic management and preparatory work to begin the project, complete in place, the sum of:	L.S.	1.00	\$ 8,000.00	\$ 8,000.00
22	Storm Water Pollution Prevention Plan, including filter fabric silt fence, rock berms, repair and replacement, maintenance and removal of sediments and TDPES requirements, complete in place, the sum of:	L.S.	1.00	\$ 4,500.00	\$ 4,500.00
23	Salvaging existing Sprinkler Head, including locating, marking, removal, salvaging of existing sprinkler heads, and capping existing water lines, complete in place the sum of:	EA.	56.00	\$ 100.00	\$ 5,600.00
24	Field Preparation, including debris removal, first tilling the existing soccer fields and install grading of soccer fields, complete in place, the sum of:	AC.	3.25	\$ 600.00	\$ 1,950.00
25	Hauling Fill Material, including loading and hauling existing stockpiled fill dirt from the soccer complex and placing in proper locations, complete in place, the sum of:	C.Y.	4000.00	\$ 45.00	\$ 180,000.00
26	Final Field Grading, including grading new fill material, second and third tilling of the fields to combine existing soil with fill material, and final grading of the fields, complete in place, the sum of:	AC.	3.25	\$ 3,500.00	\$ 11,375.00
27	Sprinkler Head Reconnection, including reconnection of salvaged sprinkler heads to capped water lines, and setting sprinkler heads to new surface elevations of the soccer fields, complete in place the sum of:	EA.	56.00	\$ 100.00	\$ 5,600.00
28	Regrade Existing Ditch, including excavation, filling, hauling and disposal of fill material to achieve proper drainage, complete in place, the sum of:	L.F.	1800.00	\$ 15.00	\$ 27,000.00
29	Hydro Mulching, including application of hydroseeding slurry for seed germination and erosion control, complete in place, the sum of:	AC.	5.20	\$ 4,000.00	\$ 20,800.00
30	Remove Tree, including grinding stump, complete in place, the sum of:	EA.	5.00	\$ 1,400.00	\$ 7,000.00
SUPPLEMENTAL ITEMS					
31	Remove Tree, including grinding stump, complete in place, the sum of:	EA.	3.00	\$ 1,400.00	\$ 4,200.00
32	Bank Sand, complete in place, the sum of:	C.Y.	100.00	\$ 10.00	\$ 1,000.00
33	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	100.00	\$ 30.00	\$ 3,000.00
34	Remove and Replace Chain Link Fence, complete in place, the sum of:	L.F.	500.00	\$ 30.00	\$ 15,000.00
				Construction Cost:	\$ 271,825.00
				Supplemental Items:	\$ 23,200.00
				Miscellaneous Items (10%):	\$ 29,502.50
				Total Alternative #1 - Phase Construction Cost:	\$ 324,527.50

BG PECK SOCCER COMPLEX - FIELD GRADING Opinion of Probable Construction Cost City of Angleton, TX HDR Job No. 10419798 8/15/2025					
Item	Item Description	Unit	Quantity	Unit Price	Cost
ALTERNATIVE #2 - PHASE					
GENERAL ITEMS					
35	Mobilization, including equipment, personnel, and material transport, setup of temporary facilities, traffic management and preparatory work to begin the project, complete in place, the sum of:	L.S.	1.00	\$ 9,000.00	\$ 9,000.00
36	Storm Water Pollution Prevention Plan, including filter fabric silt fence, rock berms, repair and replacement, maintenance and removal of sediments and TDPES requirements, complete in place, the sum of:	L.S.	1.00	\$ 4,500.00	\$ 4,500.00
37	Salvaging existing Sprinkler Head, including locating, marking, removal, salvaging of existing sprinkler heads, and capping existing water lines, complete in place the sum of:	EA.	50.00	\$ 100.00	\$ 5,000.00
38	Field Preparation, including debris removal, first tilling the existing soccer fields and install grading of soccer fields, complete in place, the sum of:	AC.	2.20	\$ 600.00	\$ 1,320.00
39	Hauling Fill Material, including loading and hauling existing stockpiled fill dirt from the soccer complex and placing in proper locations, complete in place, the sum of:	C.Y.	4000.00	\$ 45.00	\$ 180,000.00
40	Final Field Grading, including grading new fill material, second and third tilling of the fields to combine existing soil with fill material, and final grading of the fields, complete in place, the sum of:	AC.	2.20	\$ 3,500.00	\$ 7,700.00
41	Sprinkler Head Reconnection, including reconnection of salvaged sprinkler heads to capped water lines, and setting sprinkler heads to new surface elevations of the soccer fields, complete in place the sum of:	EA.	50.00	\$ 100.00	\$ 5,000.00
42	Installation of 3/4" PVC, including connection to PVC pipes to the sprinkler system, ensuring proper bedding, backfilling, and compaction, complete in place, the sum of:	LF	100.00	\$ 35.00	\$ 3,500.00
43	New Hunters 125 Sprinkler Heads: Including connection to new PVC sprinkler system and setting new sprinkler heads to the new surface elevations of the soccer fields, complete in place, the sum of:	EA.	2.00	\$ 85.00	\$ 170.00
44	Regrade Existing Ditch, including excavation, filling, hauling and disposal of fill material to achieve proper drainage, complete in place, the sum of:	L.F.	2200.00	\$ 15.00	\$ 33,000.00
45	Install 12" Reinforced Concrete Culvert Pipe, including trenching, pipe bedding, pipe installation, backfilling, and leveling of the pipe to align with the proposed swale/ditch, complete in place, the sum of:	L.F.	20.00	\$ 65.00	\$ 1,300.00
46	Hydro Mulching, including application of hydroseeding slurry for seed germination and erosion control, complete in place, the sum of:	AC.	4.60	\$ 4,000.00	\$ 18,400.00
SUPPLEMENTAL ITEMS					
47	Remove Tree, including grinding stump, complete in place, the sum of:	EA.	4.00	\$ 1,400.00	\$ 5,600.00
48	Bank Sand, complete in place, the sum of:	C.Y.	100.00	\$ 5.00	\$ 500.00
49	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	100.00	\$ 30.00	\$ 3,000.00
50	Remove and Replace Chain Link Fence, complete in place, the sum of:	L.F.	500.00	\$ 30.00	\$ 15,000.00
				Construction Cost:	\$ 268,890.00
				Supplemental Items:	\$ 24,100.00
				Miscellaneous Items (10%):	\$ 29,299.00
				Total Alternative #2 - Phase Construction Cost:	\$ 322,289.00
ALTERNATIVE #3 - PHASE					
GENERAL ITEMS					
51	Mobilization, including equipment, personnel, and material transport, setup of temporary facilities, traffic management and preparatory work to begin the project, complete in place, the sum of:	L.S.	1.00	\$ 8,000.00	\$ 8,000.00
52	Storm Water Pollution Prevention Plan, including filter fabric silt fence, rock berms, repair and replacement, maintenance and removal of sediments and TDPES requirements, complete in place, the sum of:	L.S.	1.00	\$ 4,500.00	\$ 4,500.00
53	Salvaging existing Sprinkler Head, including locating, marking, removal, salvaging of existing sprinkler heads, and capping existing water lines, complete in place the sum of:	EA.	57.00	\$ 100.00	\$ 5,700.00
54	Field Preparation, including debris removal, first tilling the existing soccer fields and install grading of soccer fields, complete in place, the sum of:	AC.	2.50	\$ 600.00	\$ 1,500.00
55	Hauling Fill Material, including loading and hauling existing stockpiled fill dirt from the soccer complex and placing in proper locations, complete in place, the sum of:	C.Y.	3600.00	\$ 45.00	\$ 162,000.00
56	Final Field Grading, including grading new fill material, second and third tilling of the fields to combine existing soil with fill material, and final grading of the fields, complete in place, the sum of:	AC.	2.50	\$ 3,500.00	\$ 8,750.00
57	Sprinkler Head Reconnection, including reconnection of salvaged sprinkler heads to capped water lines, and setting sprinkler heads to new surface elevations of the soccer fields, complete in place the sum of:	EA.	57.00	\$ 100.00	\$ 5,700.00
58	Regrade Existing Ditch, including excavation, filling, hauling and disposal of fill material to achieve proper drainage, complete in place, the sum of:	L.F.	1000.00	\$ 15.00	\$ 15,000.00
59	Install 12" Reinforced Concrete Culvert Pipe, including trenching, pipe bedding, pipe installation, backfilling, and leveling of the pipe to align with the proposed swale/ditch, complete in place, the sum of:	L.F.	140.00	\$ 65.00	\$ 9,100.00
60	Hydro Mulching, including application of hydroseeding slurry for seed germination and erosion control, complete in place, the sum of:	AC.	5.30	\$ 4,000.00	\$ 21,200.00
SUPPLEMENTAL ITEMS					
61	Remove Tree, including grinding stump, complete in place, the sum of:	EA.	1.00	\$ 1,400.00	\$ 1,400.00
62	Bank Sand, complete in place, the sum of:	C.Y.	100.00	\$ 10.00	\$ 1,000.00
63	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	100.00	\$ 10.00	\$ 1,000.00
				Construction Cost:	\$ 241,450.00
				Supplemental Items:	\$ 3,400.00
				Miscellaneous Items (10%):	\$ 24,485.00
				Total Alternative #3 - Phase Construction Cost:	\$ 269,335.00
				Total Base Bid - Phase Construction Cost:	\$ 404,506.00
				Add Alternative #1 - Phase Construction Cost:	\$ 324,527.50
				Add Alternative #2 - Phase Construction Cost:	\$ 322,289.00
				Add Alternative #3 - Phase Construction Cost:	\$ 269,335.00
				Total Project Cost:	\$ 1,320,657.50
*Any opinion of construction costs prepared by HDR is supplied for the general guidance of the Client only. Since HDR has no control over competitive bidding or market conditions, HDR cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.					































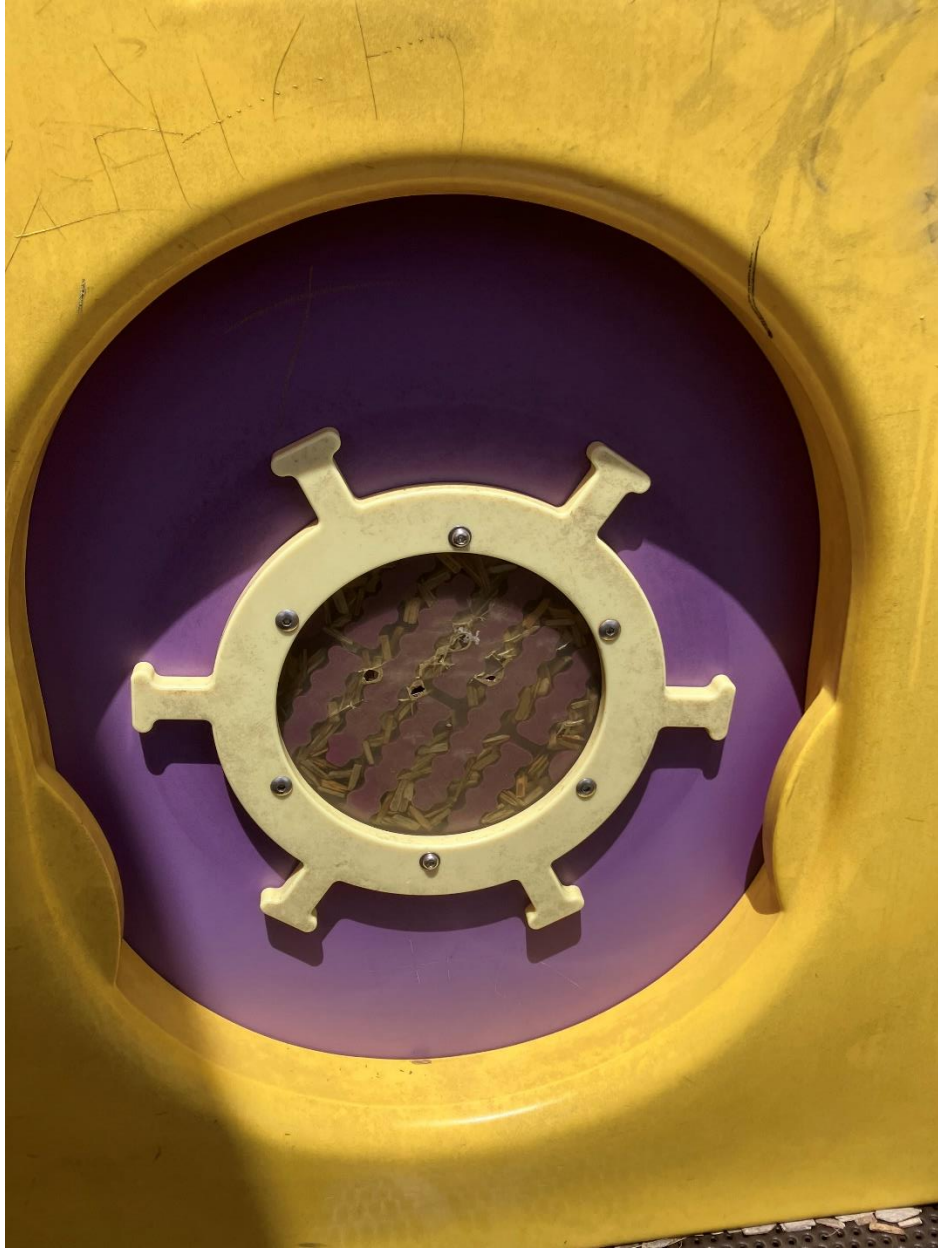












DEPARTMENT	PROJECT NAME	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	PROJECT TOTAL:	FUTURE YEARS
PARKS	BG PECK FIELD LIGHTING	\$ 176,000.00						Item 5.
PARKS	BG PECK SOCCER COMPLEX GRADING DESIGN	\$ 74,000.00						
PARKS	ABIGAIL ARIAS PARK	\$ 2,000,000.00						
PARKS	FREEDOM PARK ACTIVE AREA	\$ 900,000.00						
PARKS	MOWER	\$ 11,998.00						
PARKS	TRAILER	\$ 6,295.00						
ARC	ANGLETON RECREATION CENTER RENOVATIONS	\$ 881,415.00						
PUB WRKS	TEXIAN TRAIL STORM SEWER	\$ 350,000.00						
ABLC	FREEDOM PARK PASSIVE AREA	\$ 1,890.96						
PARKS	PARK & FACILITY ADA TRANSITION PLAN ITEMS		\$ 209,600.00					
PARKS	ABIGAIL ARIAS PARK (TPWD GRANT)		\$ 750,000.00					
PARKS	BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION		\$ 70,000.00					
PARKS	SKATE PARK (ABIGAIL ARIAS MASTER PLAN MAY REDUCE THIS)		\$ 50,000.00					
PARKS	BG PECK SOCCER COMPLEX GRADING		\$ 404,506.00					
PARKS	FREEDOM PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)		\$ 650,000.00					
PARKS	Z930M ZERO TURN MOWER 60"		\$ 12,000.00					
ARC	ANGLETON RECREATION CENTER RENOVATIONS		\$ 881,415.00					
PARKS	PARK & FACILITY ADA TRANSITION PLAN ITEMS			\$ 186,500.00				
PARKS	SKATE PARK			\$ 650,000.00				
PARKS	Z930M ZERO TURN MOWER 60"			\$ 12,000.00				
PARKS	Z930M ZERO TURN MOWER 60"			\$ 12,000.00				
ARC	ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE)			\$ 100,000.00				
PARKS	PARK & FACILITY ADA TRANSITION PLAN ITEMS				\$ 205,950.00			
PARKS	BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION				\$ 3,500,000.00			
PARKS	FREEDOM PARK - PASSIVE RECREATION AREA				\$ 1,826,849.00			
PARKS	BATES PLAYGROUND REPLACEMENT (INCLUDING CONCRETE BORDER & POUR IN PLACE)				\$ 550,000.00			
PARKS	Z930M ZERO TURN MOWER 60"				\$ 12,000.00			
PARKS	HDZ3161 ZTR CUTTER 60"				\$ 12,000.00			
ARC	ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE)				\$ 100,000.00			
PARKS	VETERANS PARK					\$ 2,109,000.00		
PARKS	RUEBEN WELCH PARK MASTER PLAN & DESIGN (CONSIDER A P3 FOR SPORTSPLEX)					\$ 550,000.00		
ARC	ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE)					\$ 100,000.00		
PARKS	FREEDOM PARK - ACTIVE RECREATION AREA							\$ 1,800,000.00
PARKS	BG PECK SOCCER COMPLEX							\$ 2,220,000.00
PARKS	RUEBEN WELCH PARK (CONSIDER A P3 FOR SPORTSPLEX)							\$ 5,000,000.00
PARKS	OFFICER CASH MEMORIAL DOG PARK							\$ 800,000.00
PARKS	MASTERSON PARK							\$ 1,110,000.00
PARKS	FREEDOM PARK - FAMILY RECREATION AREA							\$ 2,044,492.00
PARKS	BRUSHY BAYOU PARK							\$ 1,160,000.00
PARKS	FREEDOM PARK - TRAILS AREA							\$ 441,063.00
PARKS	FREEDOM PARK - FUTURE ACTIVE RECREATION AREA							\$ 1,221,671.00
PARKS	BRUSHY BAYOU PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)							\$ 350,000.00
PARKS	MASTERSON PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)							\$ 350,000.00
PARKS	DICKEY PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)							\$ 650,000.00
PARKS	BG PECK SOCCER COMPLEX PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)							\$ 650,000.00
PARKS	LAKE SIDE PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)							\$ 650,000.00
PARKS	CHEVY SILVERALDO 1500							\$ 50,000.00
PARKS	CHEVY SILVERALDO 1500							\$ 50,000.00
PARKS	Z930M ZERO TURN MOWER 60"							\$ 12,000.00
PARKS	Z930M ZERO TURN MOWER 72"							\$ 12,000.00
PARKS	Z930M ZERO TURN MOWER 72"							\$ 12,000.00
PUB WORKS	CHENANGO DRAINAGE PROJECT (ABLC)							\$ 12,715,426.00
PUB WORKS	DOWNING DRAINAGE PROJECT (ABLC)							\$ 13,415,426.00

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 24-25</u>	<u>DEPT TOTALS</u>
	<u>General FUND 01</u>		\$ 3,518,293.00
PARKS	BG PECK FIELD LIGHTING	\$ 176,000.00	
	BG PECK SOCCER COMPLEX GRADING DESIGN	\$ 74,000.00	
	ABIGAIL ARIAS PARK	\$ 2,000,000.00	
	FREEDOM PARK ACTIVE AREA	\$ 900,000.00	
	MOWER	\$ 11,998.00	
	TRAILER	\$ 6,295.00	
	PARKS DIVISION TOTAL:		\$ 3,168,293.00
PUB WORKS	TEXIAN TRAIL STORM SEWER	\$ 350,000.00	
	WATER DEPARTMENT TOTAL:		\$ 350,000.00
	<u>ANGLETON RECREATION CENTER - FUND 60</u>		\$ 881,415.00
ARC	ANGLETON RECREATION CENTER RENOVATIONS	\$ 881,415.00	
	ARC DIVISION TOTAL:		\$ 881,415.00
	<u>REC - FUND 50</u>		\$ -
REC			
	REC DIVISION TOTAL:		\$ -
	<u>ABLC - FUND 40</u>		\$ 1,890.96
ABLC	FREEDOM PARK PASSIVE AREA	\$ 1,890.96	
	ABLC TOTAL:		\$ 1,890.96
	<u>KAB - FUND 13</u>		\$ -
KAB			
	KEEP ANGLETON BEAUTIFUL TOTAL:		\$ -
	TOTAL CIP EXPENSES FOR FY 24-25		\$ 4,401,598.96

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 24-25</u>	<u>DEPT TOTALS</u>
	<u>General FUND 01</u>		<u>\$ 2,070,335.00</u>
PARKS	PARK & FACILITY ADA TRAINSITION PLAN ITEMS	\$ 209,600.00	
	ABIGAIL ARIAS PARK (TPWD GRANT)	\$ 750,000.00	
	BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION	\$ 70,000.00	
	SKATE PARK (ABIGAIL ARIAS MASTER PLAN MAY REDUCE THIS)	\$ 50,000.00	
	BG PECK SOCCER COMPLEX GRADING	\$ 328,735.00	
	FREEDOM PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE)	\$ 650,000.00	
	Z930M ZERO TURN MOWER 60"	\$ 12,000.00	
	PARKS DIVISION TOTAL:		\$ 2,070,335.00
PUB WORKS			
	WATER DEPARTMENT TOTAL:		\$ -
	<u>ANGLETON RECREATION CENTER - FUND 60</u>		<u>\$ 881,415.00</u>
ARC	ANGLETON RECREATION CENTER RENOVATIONS	\$ 881,415.00	
	ARC DIVISION TOTAL:		\$ 881,415.00

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 24-25</u>	<u>DEPT TOTALS</u>
	<u>General FUND 01</u>		<u>\$ 860,500.00</u>
PARKS	PARK & FACILITY ADA TRAINITION PLAN ITEMS	\$ 186,500.00	
	SKATE PARK	\$ 650,000.00	
	Z930M ZERO TURN MOWER 60"	\$ 12,000.00	
	Z930M ZERO TURN MOWER 60"	\$ 12,000.00	
	PARKS DIVISION TOTAL:		\$ 860,500.00
PUB WORKS			
	WATER DEPARTMENT TOTAL:		\$ -
	<u>ANGLETON RECREATION CENTER - FUND 60</u>		<u>\$ 100,000.00</u>
ARC	ANGLETON RECREATION CENTER RENOVATIONS	\$ 100,000.00	
	ARC DIVISION TOTAL:		\$ 100,000.00
	<u>REC - FUND 50</u>		<u>\$ -</u>

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 24-25</u>	<u>DEPT TOTALS</u>
	<u>General FUND 01</u>		<u>\$ 6,106,799.00</u>
PARKS	PARK & FACILITY ADA TRAINSITION PLAN ITEMS	\$ 205,950.00	
	BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION	\$ 3,500,000.00	
	FREEDOM PARK - PASSIVE RECREATION AREA	\$ 1,826,849.00	
	BATES PLAYGROUND REPLACEMENT (INCLUDING CONCRETE BORDER & POUR IN PLACE)	\$ 550,000.00	
	Z930M ZERO TURN MOWER 60"	\$ 12,000.00	
	HDZ3161 ZTR CUTTER 60"	\$ 12,000.00	
	PARKS DIVISION TOTAL:		\$ 6,106,799.00
PUB WORKS			
	WATER DEPARTMENT TOTAL:		\$ -

[illegible]

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 24-25</u>	<u>DEPT TOTALS</u>
	<u>General FUND 01</u>		<u>\$ 44,724,320.00</u>
PARKS	FREEDOM PARK - ACTIVE RECREATION AREA	\$ 1,800,000.00	
	BG PECK SOCCER COMPLEX	\$ 2,220,000.00	
	RUEBEN WELCH PARK (CONSIDER A P3 FOR SPORTSPLEX)	\$ 5,000,000.00	
	OFFICER CASH MEMORIAL DOG PARK	\$ 800,000.00	
	MASTERSON PARK	\$ 1,110,000.00	



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

AGENDA CONTENT: Discussion and possible action on Angleton Recreation Center Pool Hours and ARC staffing.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: ABLC Contingency or Fund Balance

EXECUTIVE SUMMARY:

EXECUTIVE SUMMARY:

Based on previous discussions regarding ARC staffing and hours of operation, ABLC requested that staff evaluate past attendance and staffing data. Staff analyzed facility usage using data from the Connect2 software counts module to capture attendance during both peak and non-peak seasons. The goal was to determine if revised operational hours would better align with community usage and improve operational efficiency.

Analysis of the past two years of facility attendance shows that weekday pool usage between 5:30 a.m. and 7:00 a.m. averages only 2–4 patrons per day. Considering the current staffing standard of five lifeguards for full coverage during these hours, the cost of operation significantly outweighs the benefit to the limited number of users.

Attendance trends are consistent across both peak and non-peak seasons, showing a clear pattern of low early morning usage. The following sections detail these usage patterns and present recommendations for adjusting operating hours in both non-peak and peak seasons to align services with actual demand.

Non-Peak Season

Attendance data from the past two non-peak seasons spans approximately 190 weekdays and includes counts for each area of the natatorium. The analysis shows that from 5:30 a.m. to 7:00 a.m., usage in all pool areas remains low, averaging only 2–4 patrons across the facility. Even when combining counts from multiple sections, attendance remains minimal during these hours. The attached chart illustrates these averages, showing that usage begins to rise between 7:00 and 8:00 a.m., supporting consideration to adjust operating hours to better match demand while preserving access during higher-use times.

From Date	9/2/2024
To Date	5/23/2025
From Time	5:30 AM
To Time	6:30 PM
Totals By Date	On
Totals By Time	Off

Facility	Location	Sub Location	5:00 AM	6:00 AM	7:00 AM	8:00 AM	9:00 AM	10:00 AM	11:00 AM	12:00 PM	1:00 PM	2:00 PM	3:00 PM	4:00 PM	5:00 PM	6:00 PM	Total Count	Status
Aquatics	Pool	Lap Lanes	18	163	142	903	450	147	10	40	48	66	115	139	422	310	2973	Active
Aquatics	Pool	Slide	0	1	1	28	10	19	2	16	30	45	43	29	138	111	473	Active
Aquatics	Pool	Lazy River	7	42	125	282	75	110	0	38	89	97	143	113	506	441	2068	Active
Aquatics	Pool	Child Play Area	5	1	6	5	22	75	1	34	73	104	160	97	444	369	1396	Active
Aquatics	Pool	Hot Tub	0	26	12	49	326	98	5	22	65	64	90	76	332	310	1475	Active
Aquatics	Pool	On Deck	3	26	27	64	81	57	4	26	85	106	155	107	304	322	1367	Active

From Date	9/4/2023
To Date	5/24/2024
From Time	5:30 AM
To Time	6:30 PM
Totals By Date	On
Totals By Time	Off

Facility	Location	Sub Location	5:00 AM	6:00 AM	7:00 AM	8:00 AM	9:00 AM	10:00 AM	11:00 AM	12:00 PM	1:00 PM	2:00 PM	3:00 PM	4:00 PM	5:00 PM	6:00 PM	Total Count	Status
Aquatics	Pool	Lap Lanes	235	380	373	2247	670	397	18	46	69	105	58	339	736	314	5987	Active
Aquatics	Pool	Slide	0	2	13	15	12	73	17	27	41	34	26	72	197	138	667	Active
Aquatics	Pool	Lazy River	30	188	527	258	116	354	24	80	153	146	90	292	675	381	3314	Active
Aquatics	Pool	Child Play Area	1	3	7	8	59	285	19	100	173	175	96	273	606	351	2156	Active
Aquatics	Pool	Hot Tub	16	32	26	88	214	149	16	52	74	61	34	106	471	192	1531	Active
Aquatics	Pool	On Deck	71	71	65	64	136	202	18	86	113	125	79	273	529	315	2147	Active

Peak Season

Peak season attendance trends closely mirror those seen in non-peak months. Data from the past two peak seasons shows low usage between 5:30 a.m. and 7:00 a.m., averaging just 2–4 patrons across the facility during these early hours. The attached chart reflects this pattern, with noticeable increases in attendance beginning between 7:00 and 8:00 a.m., Adjusting pool hours during peak season in line with these findings would better align operations with demand while continuing to offer service during the busiest parts of the day.

From Date	5/27/2024
To Date	8/30/2024
From Time	5:30 AM
To Time	6:30 PM
Totals By Date	On
Totals By Time	Off

Facility	Location	Sub Location	5:00 AM	6:00 AM	7:00 AM	8:00 AM	9:00 AM	10:00 AM	11:00 AM	12:00 PM	1:00 PM	2:00 PM	3:00 PM	4:00 PM	5:00 PM	6:00 PM	Total Count	Status
Aquatics	Pool	Lap Lanes	17	132	123	497	413	177	265	227	317	394	487	472	263	301	4085	Active
Aquatics	Pool	Slide	0	1	1	15	9	68	156	182	136	218	277	256	190	140	1649	Active
Aquatics	Pool	Lazy River	4	20	121	165	80	168	367	332	349	471	446	445	208	326	3502	Active
Aquatics	Pool	Child Play Area	0	6	5	3	52	162	480	399	472	684	628	630	313	436	4270	Active
Aquatics	Pool	Hot Tub	3	13	7	15	80	48	129	140	167	215	240	265	132	199	1653	Active
Aquatics	Pool	On Deck	1	17	22	77	112	165	317	347	439	561	543	498	415	289	3803	Active

From Date	5/26/2025
To Date	8/15/2025
From Time	5:30 AM
To Time	6:30 PM
Totals By Date	On
Totals By Time	Off

Facility	Location	Sub Location	5:00 AM	6:00 AM	7:00 AM	8:00 AM	9:00 AM	10:00 AM	11:00 AM	12:00 PM	1:00 PM	2:00 PM	3:00 PM	4:00 PM	5:00 PM	6:00 PM	Total Count	Status
Aquatics	Pool	Lap Lanes		32	52	344	87	127	214	129	196	286	270	229	160	95	2221	
Aquatics	Pool	Slide		2	5	1	5	33	140	82	89	123	152	130	130	75	967	
Aquatics	Pool	Lazy River		1	69	46	42	121	281	189	235	302	386	401	260	163	2496	
Aquatics	Pool	Child Play Area		0	3	0	9	159	364	304	344	383	416	497	251	162	2892	
Aquatics	Pool	Hot Tub		2	6	16	63	40	80	73	120	83	155	167	101	87	993	
Aquatics	Pool	On Deck		7	17	16	76	192	260	128	351	312	319	324	175	138	2315	

Currently, weekday morning operations from 5:00 a.m. to 11:45 a.m. cost approximately \$1,891.69 per week for lifeguard staffing, resulting in an annual cost of \$98,367.75. Adjusting the opening time to 7:00 a.m. would reduce the lifeguard payroll by approximately \$16,000 and could aid in addressing staffing challenges. Most of our lifeguards are high school students, early morning shifts are difficult to fill due to their school schedules. In addition, the limited number of

qualified guards has further restrictions as part-time staff cannot exceed 1,000-hour annual maximum per TMRS, making recruitment and scheduling more difficult.

Current Hours Non-peak Hours: 5:30 a.m.–11:30 a.m. and 4:30 p.m. – 7:30 p.m.

Proposed Hours: 7:00 a.m.–11:30 a.m. (closing midday) and 4:30 p.m.–7:30 p.m.

However, with this model, staff recommends adding a part-time front desk clerk shift to ensure safety, reduce risk, and limit liability. Without this adjustment, reducing the lifeguard shifts would result in a single employee opening and managing the facility alone, which presents significant safety and liability concerns.

The addition of a 3-hour front desk shift is estimated to cost approximately \$7,600 annually. While this adjustment reduces the overall cost savings from modifying pool hours, the return on investment still outweighs the costs associated with operating the pool during periods of very minimal usage.

RECOMMENDATION:

Staff recommends ABLC review and discuss the potential of adjusting the Angleton Recreation Center's weekday morning operating pool hours.

Front Desk Schedule Oct 1 - May 25, Sept 1 - Sept 30 (Non-Peak - 37 weeks)										Season Totals
<u>Weekday Shifts</u>	<u>Shifts / Wk</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hrs/Wk</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>	
Monday - Friday	5	12:15 PM	5:15 PM	5:00	FD	1	25.00	\$9.75	\$243.75	
Monday - Friday	5	5:00 PM	9:15 PM	4:15	FA	1	21.25	\$13.00	\$276.25	
Monday - Friday	5	5:00 PM	9:15 PM	4:15	FD	1	21.25	\$9.75	\$207.19	
									\$727.19	
<u>Weekend Shifts</u>	<u>Shifts / Wk</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hrs/Wk</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>	
Saturday	1	7:30 AM	1:15 PM	5:45	FA	1	5.75	\$13.00	\$74.75	
Saturday	1	7:45 AM	1:15 PM	5:30	FD	1	5.50	\$9.75	\$53.63	
Saturday	1	10:30 AM	3:30 PM	5:00	FD	1	5.00	\$9.75	\$48.75	
Saturday	1	1:00 PM	6:15 PM	5:15	FA	1	5.25	\$13.00	\$68.25	
Saturday	1	1:00 PM	6:15 PM	5:15	FD	1	5.25	\$9.75	\$51.19	
Sunday	1	12:30 PM	6:15 PM	5:45	FA	1	5.75	\$13.00	\$74.75	
Sunday	1	12:45 PM	6:15 PM	5:30	FD	2	11.00	\$9.75	\$107.25	
									\$478.56	\$44,612.75

Front Desk Schedule May 26 - Sept 1 (Peak - 15 weeks)										
<u>Weekday Shifts</u>	<u>Shifts / Wk</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hrs/Wk</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>	
Monday - Friday	5	11:15 AM	3:30 PM	4:15	FD	1	21.25	\$9.75	\$207.19	
Monday - Friday	5	12:15 PM	5:15 PM	5:00	FD	1	25.00	\$9.75	\$243.75	
Monday - Friday	5	5:00 PM	9:15 PM	4:15	FA	1	21.25	\$13.00	\$276.25	
Monday - Friday	5	5:00 PM	9:15 PM	4:15	FD	1	21.25	\$9.75	\$207.19	
									\$934.38	
<u>Weekend Shifts</u>	<u>Shifts / Wk</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hrs/Wk</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>	
Saturday	1	7:30 AM	1:00 PM	5:30	FA	1	5.50	\$13.00	\$71.50	
Saturday	1	7:45 AM	1:15 PM	5:30	FD	1	5.50	\$9.75	\$53.63	
Saturday	1	10:30 AM	3:30 PM	5:00	FD	1	5.00	\$9.75	\$48.75	
Saturday	1	1:00 PM	6:15 PM	5:15	FA	1	5.25	\$13.00	\$68.25	
Saturday	1	1:00 PM	6:15 PM	5:15	FD	1	5.25	\$9.75	\$51.19	
Sunday	1	12:30 PM	6:15 PM	5:45	FA	1	5.75	\$13.00	\$74.75	
Sunday	1	12:45 PM	6:15 PM	5:30	FD	2	11.00	\$9.75	\$107.25	
									\$475.31	\$21,145.31

Meetings/Trainings & Misc. Events									
<u>Weekend Shifts</u>	<u>Shifts</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hours</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>
Bi-monthly meetings	6	6:15 PM	8:15 PM	2:00	FD	15	180.00	\$9.75	\$1,755.00
Bi-monthly meetings	6	7:15 PM	9:15 PM	2:00	FA	2	24.00	\$13.00	\$312.00
CPR Training	1	8:00 AM	12:00 PM	4:00	FD	15	60.00	\$9.75	\$585.00

CPR Training	1	8:00 AM	12:00 PM	4:00	FA	2	8.00	\$13.00	\$104.00
Pool Parties	70	6:30 PM	9:30 PM	3:00	FA	1	210.00	\$13.00	\$2,730.00
Father Daughter	1	6:30 PM	9:30 PM	3:00	FD	2	6.00	\$9.75	\$58.50
									\$5,544.50
									\$5,544.50

Lifeguard Schedule Oct 1 - May 25, Sept 1 - Sept 30 (Non-Peak - 37 weeks)									
Weekday Shifts	Shifts / Wk	Time in	Time Out	Time	Position	# of Emp	Hrs/Wk	Avg. Rate	Cost/Wk
Monday - Friday	5	5:00 AM	11:45 AM	6:45	LG	5	168.75	\$11.21	\$1,891.69
Monday - Friday	5	9:15 AM	11:45 AM	2:30	LG	1	12.50	\$11.21	\$140.13
Monday - Friday	5	4:15 PM	7:45 PM	3:30	LG	5	87.50	\$11.21	\$980.87
Monday - Friday	5	4:15 PM	7:45 PM	3:30	AA	1	17.50	\$14.50	\$253.75
Monday - Friday	5	4:15 PM	7:45 PM	3:30	LG	1	17.50	\$11.21	\$196.18
Tuesday/Thursday	2	4:15 PM	7:15 PM	3:00	WSI	2	12.00	\$13.25	\$159.00
									\$3,621.61
Weekend Shifts	Shifts / Wk	Time in	Time Out	Time	Position	# of Emp	Hrs/Wk	Avg. Rate	Cost/Wk
Saturday	1	8:15 AM	12:15 PM	4:00	LG	5	20.00	\$11.21	\$224.20
Saturday	1	8:15 AM	12:15 PM	4:00	LG	1	4.00	\$11.21	\$44.84
Saturday	1	8:00 AM	1:15 PM	5:15	AA	1	5.25	\$14.50	\$76.13
Saturday	1	12:15 PM	5:45 PM	5:30	LG	5	27.50	\$11.21	\$308.28
Saturday	1	12:15 PM	5:45 PM	5:30	LG	1	5.50	\$11.21	\$61.66
Saturday	1	1:00 PM	5:45 PM	4:45	AA	1	4.75	\$14.50	\$68.88
Sunday	1	1:15 PM	5:45 PM	4:30	LG	5	22.50	\$11.21	\$252.23
Sunday	1	1:15 PM	5:45 PM	4:30	LG	1	4.50	\$11.21	\$50.45
Sunday	1	1:00 PM	5:45 PM	4:45	AA	1	4.75	\$14.50	\$68.88
									\$1,155.52
									\$176,753.72

Lifeguard Schedule May 26 - Sept 1 (Peak - 15 weeks)									
Weekday Shifts	Shifts / Wk	Time in	Time Out	Time	Position	# of Emp	Hrs/Wk	Avg. Rate	Cost/Wk
Monday - Friday	5	5:00 AM	11:45 AM	6:45	LG	5	168.75	\$11.21	\$1,891.69
Monday - Friday	5	9:15 AM	3:30 PM	6:15	LG	1	31.25	\$11.21	\$350.31
Monday - Friday	5	10:30 AM	4:30 PM	6:00	LG	1	30.00	\$11.21	\$336.30
Monday - Friday	5	11:30 AM	4:00 PM	4:30	LG	5	112.50	\$11.21	\$1,261.13
Monday - Friday	5	3:15 PM	7:45 PM	4:30	LG	1	22.50	\$11.21	\$252.23
Monday - Friday	5	3:45 PM	7:45 PM	4:00	LG	5	100.00	\$11.21	\$1,121.00
Monday - Friday	5	4:15 PM	7:45 PM	3:30	AA	1	17.50	\$14.50	\$253.75
Monday - Friday	4	4:15 PM	7:15 PM	3:00	WSI	2	24.00	\$13.25	\$318.00
									\$5,784.40
Weekend Shifts	Shifts / Wk	Time in	Time Out	Time	Position	# of Emp	Hrs/Wk	Avg. Rate	Cost/Wk

Saturday	1	8:15 AM	12:45 PM	4:30	LG	5	22.50	\$11.21	\$252.23	
Saturday	1	8:15 AM	12:15 PM	4:00	LG	1	4.00	\$11.21	\$44.84	
Saturday	1	8:00 AM	1:15 PM	5:15	AA	1	5.25	\$14.50	\$76.13	
Saturday	1	12:30 PM	5:45 PM	5:15	LG	5	26.25	\$11.21	\$294.26	
Saturday	1	12:15 PM	5:45 PM	5:30	LG	1	5.50	\$11.21	\$61.66	
Saturday	1	1:00 PM	6:00 PM	5:00	AA	1	5.00	\$14.50	\$72.50	
Sunday	1	1:15 PM	5:45 PM	4:30	LG	5	22.50	\$11.21	\$252.23	
Sunday	1	1:15 PM	5:45 PM	4:30	LG	1	4.50	\$11.21	\$50.45	
Sunday	1	1:00 PM	5:45 PM	4:45	AA	1	4.75	\$14.50	\$68.88	
									\$1,173.15	\$104,363.29

Meetings/Trainings & Misc. Events										
<u>Weekend Shifts</u>	<u>Shifts</u>	<u>Time in</u>	<u>Time Out</u>	<u>Time</u>	<u>Position</u>	<u># of Emp</u>	<u>Hours</u>	<u>Avg. Rate</u>	<u>Cost/Wk</u>	
In-service	24	7:00 PM	9:00 PM	2:00	LG	18	864.00	\$11.21	\$9,685.44	
Pool Parties	70	6:30 PM	9:30 PM	3:00	LG	5	1050.00	\$11.21	\$11,770.50	
									\$21,455.94	\$21,455.94

	Total Hours	Total Cost
Total Front Desk Clerk Cost (Non-Peak):	2,701.00	\$26,334.75
Total Front Desk Clerk Cost (Peak)	1,095.00	\$13,784.06
Total Front Desk Meetings/Trainings/Events	246.00	\$2,398.50
Total Front Desk	4,042.00	42,517.31
Total Facility Assistant Cost (Non-Peak):	1,406.00	\$18,278.00
Total Facility Assistant Cost (Peak):	570.00	\$7,361.25
Total Facility Assistant Meetings/Trainings/Events	242.00	\$3,146.00
Total	2,218.00	\$28,785.25
TOTAL OF ALL FACILITY OPERATIONS:	6,260.00	\$71,302.56
Total Lifeguard Cost (Non-Peak)	13,699.25	\$153,568.59
Total Lifeguard Cost (Peak):	8,253.75	\$92,524.54
Total Lifeguard Meetings/Trainings & Events	1,914.00	\$21,455.94
Total Lifeguard Meetings/Trainings & Events	23,867.00	\$267,549.07
Total Aquatics Assistant (Non-Peak)	1,193.25	\$17,302.13
Total Aquatic Assistant (Peak)	487.50	\$7,068.75
Total Aquatic Assistant (Peak)	1,680.75	\$24,370.88
Swim Lessons Instructors (Non-Peak)	444.00	\$5,883.00
Swim Lessons Instructors (Peak)	360.00	\$4,770.00

Swim Lessons Instructors (Peak)	804.00	\$10,653.00
TOTAL OF ALL AQUATICS:	26,351.75	\$302,572.95
Retention Pay Increase \$.25 - (8 employees, 1,000 hours each)	8,000.00	\$2,000.00
Total Budget (Full Operation):		\$375,875.51

\$351,504.63 Totl w/o Aquatic Assistant



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/2/2025

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

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

AGENDA ITEM SECTION: Regular Agenda

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

FUND: 40-506-625.10 Abigail Arias Park
 40-506-625.20 Freedom Park Active Area (Ballfield)
 40-506-625.30 BG Peck Soccer Complex
 40-506-625.40 Angleton Recreation Center Improvements
 40-506-625.50 Texian Trail Drainage

EXECUTIVE SUMMARY:

Abigail Arias Park - 40-506-625.10

Budgeted: \$2,750,000 (Bond + TPWD), Expensed: \$79,352

- February 2025
 - Burditt Land | Place presented two schematic designs for community input at a Town Hall meeting held from 5 PM – 6 PM. The schematic designs will be presented to the Parks & Recreation Board and the City Council in March
 - Director presented a grant opportunity through Partners in Places to increase funding for Abigail Arias Park development.
- March 2025
 - Burditt Land | Place presents schematic designs to Parks & Recreation Board and City Council for input
 - Director coordinator Archeological Survey to fulfill TPWD Grant requirements.
- April 2025
 - Burditt Land | Place submitted Geotech survey to City for services to be completed by third party vendor. Director coordinated Geotech services with Terracon.
 - Burditt Land | Place submitted update master plan and phase one plan based on current allocated budget.
 - Director presented final master plan and phase one plan to Parks & Recreation Board for input
 - Archeological Survey completed by Hoizoon Environmental Services and Director added to TWPD Grant portal.
- May 2025
 - Director presented the final master plan and phase one plan to City Council for input and approval.

- TPWD Grant Agreement received and presented to City Council for final approval.
- June 2025
 - Burditt Land | Place submitted 50% Design Development plan to City for review including playground, splash pad and pavilion options.
 - Director requested input and feedback from Parks & Recreation Board on 50% Design Development Plans.
 - Burditt Land | Place submitted preliminary 3D park renderings.
- July 2025
 - Director presented 50% Design Development Plans to City Council for input
 - Burditt Land | Place submitted 90% Design Development plan to City for review.
- August 2025
 - Burditt Land | Place submitted 100% Design Development plan and updated 3D park renderings to City for review.
 - Staff met with Burditt Land | Place to provide comments and feedback on 100% Design Development Plans

Next Steps

- Developing the corporate sponsorship package and sponsorship video for public distribution, executing the TPWD agreement and requirements, construction documents, bidding, and construction.

Freedom Park Active Area Improvements - 40-506-625.20

Budgeted: \$900,000, Expensed: \$99,244

- On 6/17/2024, ABLC approved the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the Freedom Park Active Recreation Area redevelopment project.
- On 11/12/2024, the City Council executed the scope of work and AIA agreement with Burditt Land | Place.
- On 12/20/2024, a topo survey request and geotechnical work was initiated by the Director.
- On 2/6/2025, Baker & Lawson sent a completed topo survey for the development site.

Next Steps

- Burditt Land | Place will complete the design based on topo and geotechnical information, design development and construction documents, bidding, and construction. Additional funding may need to be pursued. The director has requested a fee in lieu of heritage tree mitigation for the northern tract of Freedom Park that could be used for park development.

BG Peck Soccer Complex LED Field Lighting - 40-506-625.30

Budgeted: \$250,000, Expensed: \$176,000

- Project completed

BG Peck Soccer Complex Grading - 40-506-625.30

Budgeted: \$74,000, Expensed: \$34,695

- March 2025
 - City staff, HDR and Angleton Soccer Club conducted a site visit to discuss grading projects.
 - Parks Superintendent conducted soil testing to assess sustainability of plant growth.
 - HDR presented 90% Plan Set to City and ASC for review and input.
- April 2025
 - Staff collected soil sample from dirt pile at BG Peck and sent to Texas A&M AgriLife Extension office for testing
 - HDR provided updated phasing options to determine best option for bidding the grading project
 - City met with ASC onsite to review current plans and discuss project phasing options.

- May 2025
 - Soil report received from Texas A&M and sent to HDR to determine how to proceed with use of current soil pile at BG Beck
 - HDR, ASC, and City staff met to discuss phasing approach field grading.
- June 2025
 - HDR provide updated plan sets on phasing based on recent feedback from City and ASC
- July 2025
 - HDR submitted final plan sets to City for review and input.
- August 2025
 - HDR provided updated OPC to City to bring to ABLC for review and consideration of funding before project bidding.

Next Steps

- Staff to bring plan sets and OPC to ABLC to determine potential funding available to support phase one of project.

Angleton Recreation Center Improvements - 40-506-625.40

Budgeted: \$500,000, Expensed: \$0

- January 2025
 - Texas Parks & Wildlife Department Commission approved a grant for \$881,415.00 to enhance service levels, safety, and accessibility. Grant elements include utility upgrades, pool renovations and interior improvements.
 - TPWD Grant Agreement received and presented to City Council for final approval.
- May 2025
 - TPWD Grant Agreement received and presented to City Council for final approval.
 - Staff notified various vendors of TPWD agreement and potential project timelines based on TPWD requirements
- June 2025
 - Director worked on RFP for feasibility study to support ARC repairs and renovations
- July 2025
 - Director met with TPWD Grant coordinator to review grant requirements and reporting process.
 - Director started collecting quotes for Facility Condition Assessment to identify and scope various facility improvements.
- August 2025
 - Director started contacting vendors to collect updated quotes and project schedules to start aligning facility renovations with programs schedules and facility operations.

Next Steps

- The next steps include executing the TPWD agreement and meeting TPWD grant requirements, aligning contractor schedules for work to be completed in the Natatorium, and hiring a general contractor to address various renovation items within the Angleton Recreation Center.

Texian Trail Drainage - 40-506-625.50,

Budgeted: \$350,000, Expensed: \$126,580

- April 2025
 - Contractors approved by Council
- May 2025
 - Project specifications were signed by the contractor.
 - Pre-construction meeting held with City staff, the contractor, and utility companies.
- June 2025

- Official NTP date. Construction began.
- Project submittals were received, reviewed, and returned to the contractor.
- Contractor reported early project delays due to:
 - 811 utility locators being unable to access areas because of locked gates
 - Multiple thunderstorms during the initial weeks of construction
- July 2025
 - Utility conflicts identified at Station 3+03:
 - A 3-inch gas line was located directly above the existing 36-inch HDPE pipe
 - An 8-inch water line was found above the pipe instead of below
 - The City approved using a private contractor to complete water line adjustments.
 - Limited progress due to utility conflicts and rain delays.
- August 2025
 - Additional conflicts identified:
 - Two electrical wires running north to south near the outfall.
 - A 3-foot by 5-foot concrete boulder was uncovered at the outfall location.
 - Manhole placement due to proximity to TNMP utility lines.
 - Progress Meeting No. 1 held to project progress, schedule, and resident questions.
 - Contractor requested additional working days due to unforeseen utility conflicts and weather delays, 6 days
 - Residents were notified about the possibility of temporary power outages during utility coordination.
 - Outfall structure has been removed and is ready to be poured during the following week after AT&T finished work on site.
 - Pipe from the Texian Trail South inlet has been removed and replaced.
 - Work between both streets has begun:
 - Manholes have been installed.
 - Pipe has been removed and replaced from Texian Trail South to the nearest manhole and from Texian Trail North to the nearest manhole.
 - Contractor is waiting for a suitable weather window and TNMP coordination to safely continue work across utility lines
- Next steps
 - Project is scheduled to be completed by mid-September. Significant progress is needed to meet project deadline.

RECOMMENDATION:

No recommended action; update only.