# CITY OF ANGLETON
## ANGLETON BETTER LIVING CORPORATION AGENDA
**120 S. CHENANGO STREET, ANGLETON, TEXAS 77515**
**MONDAY, AUGUST 17, 2026 AT 5:30 PM**

**Chair |** John Wright
**Members |** Travis Townsend, William Jackson, Johnny Voss, Luis Leija, Gary Dickey, Dianna Matthys

**NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE ANGLETON BETTER LIVING CORPORATION WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON MONDAY, AUGUST 17, 2026, 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. Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements as of July 31, 2026.
2. Update, discussion, and possible action on Freedom Park Field Project supported by Angleton Better Living Corporation.
3. Update, discussion, and possible action on Abigail Arias Park Project supported by Angleton Better Living Corporation.
4. Update and discussion on current Angleton Recreation Center renovations.
5. Discussion on updated preliminary budget for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026-2027.

### COMMUNICATION FROM BOARD MEMBERS

### ADJOURNMENT

### TAXPAYER IMPACT STATEMENT

*Section 551.043(c)(a) of the Texas Government Code requires a Taxpayer Impact Statement to be included on the notice of a meeting at which a governmental body will discuss or adopt a budget for the governmental body.*

| | FY 2025-2026 Adopted Tax Rate | FY-2026-2027 Proposed Tax Rate | FY 2026-2027 No New Revenue Rate |
|---|---|---|---|
| Total Tax Rate (per $100 of value) | $0.515246 | Not Yet Calculated | Not Yet Calculated |
| Median Homestead Taxable Value | $213,012 | Not Yet Calculated | Not Yet Calculated |
| Estimated Annual Tax Bill | $1,097.54 | Not Yet Calculated | Not Yet Calculated |

*Any meeting that discusses the budget must have a proposed budget attached. As this is a workshop to discuss the topic mentioned, that document does not currently exist.*

**CERTIFICATION**

I, Desiree Henson, 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: Tuesday, August 11, 2026, by 11:59 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/S/ Desiree Henson
Desiree Henson, TRMC
City Secretary

*Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable modifications and/or auxiliary aids for persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) attending any City-sponsored meetings. Please contact the City's ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at 979-849-4364, extension 2132, or email cmartin@angleton.tx.us to arrange auxiliary aides or accommodations necessary.*

THE HEART OF BRAZORIA COUNTY ANGLETON

# AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 8/17/2026

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

**AGENDA CONTENT:** Update and discussion on the Angleton Better Living Corporation, Recreation, and Angleton Recreation Center YTD financial statements as of July 31, 2026.

**AGENDA ITEM SECTION:** Regular Agenda

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

**FUND:** N/A

**EXECUTIVE SUMMARY:**

Staff will present a financial update on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of July 31, 2026, and current sales tax report.

Item 1.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 40-300-800 INTEREST INCOME | 2,579 | 0.00 | 16,755.77 | 0.00 | ( 14,176.77) | 649.70 |
| 40-300-801 SALES TAX PORTION | 2,409,277 | 175,087.26 | 1,490,806.82 | 0.00 | 918,470.18 | 61.88 |
| 40-300-822 TRANSFER FOR BATES FIELD | 350,000 | 0.00 | 350,000.00 | 0.00 | 0.00 | 100.00 |
| 40-300-822.TRANSFER FOR FREEDOM PARK | 350,000 | 0.00 | 350,000.00 | 0.00 | 0.00 | 100.00 |
| 40-300-822.TRANSFER FOR ABIGAL PARK | 325,000 | 0.00 | 325,000.00 | 0.00 | 0.00 | 100.00 |
| 40-300-860 TRANSFER FROM ANG ACT CENTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-300-899 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 3,436,856 | 175,087.26 | 2,532,562.59 | 0.00 | 904,293.41 | 73.69 |
| TRANSFERS | | | | | | |
| 40-300-900 TRANSFER FROM FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-300-921 2018 DEBT ISSUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,436,856 | 175,087.26 | 2,532,562.59 | 0.00 | 904,293.41 | 73.69 |

Item 1.

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 40-506-415 | ABL-LEGAL & PROFESSIONAL | 2,000 | 0.00 | 697.50 | 0.00 | 1,302.50 | 34.88 |
| 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 | 1,782.18 | 0.00 | ( 282.18) | 118.81 |
| 40-506-498 | TRANSFER TO FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 3,500 | 0.00 | 2,479.68 | 0.00 | 1,020.32 | 70.85 |
| MISCELLANEOUS | | | | | | | |
| 40-506-520 | ABL-CONTINGENCY | 295,536 | 0.00 | 0.00 | 0.00 | 295,536.00 | 0.00 |
| 40-506-599 | MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 295,536 | 0.00 | 0.00 | 0.00 | 295,536.00 | 0.00 |
| CAPITAL EXPENDITURES | | | | | | | |
| 40-506-605 | LAND ACQUISITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-506-615 | ABL-INFRASTRUCTURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-506-625 | PARK PROJECT DESIGN | 1,025,000 | 0.00 | 291,299.58 | 0.00 | 733,700.42 | 28.42 |
| 40-506-625.01 | OTHER PARK PROJECTS | 0 | 0.00 | 70,290.00 | 0.00 | ( 70,290.00) | 0.00 |
| 40-506-626 | PAYMENT FOR CAPITAL EXPEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 1,025,000 | 0.00 | 361,589.58 | 0.00 | 663,410.42 | 35.28 |
| OTHER | | | | | | | |
| 40-506-700 | TRANSFER TO FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-506-701 | TRANSFER TO GENERAL FUND | 382,338 | 0.00 | 171,834.26 | 0.00 | 210,503.74 | 44.94 |
| 40-506-705 | TRANSFER TO DEBT SERVICE | 697,248 | 0.00 | 582,648.75 | 0.00 | 114,599.25 | 83.56 |
| 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 | 647,726 | 0.00 | 323,863.00 | 0.00 | 323,863.00 | 50.00 |
| 40-506-761 | TRANSFER TO REC OP FUND | 385,508 | 0.00 | 192,754.00 | 0.00 | 192,754.00 | 50.00 |
| 40-506-762 | TRANSFER TO FREEDOM PARK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-506-783 | TRANSFER TO TPWD GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | | 2,112,820 | 0.00 | 1,271,100.01 | 0.00 | 841,719.99 | 60.16 |
| TOTAL 06-MAINTENANCE DEPT. | | 3,436,856 | 0.00 | 1,635,169.27 | 0.00 | 1,801,686.73 | 47.58 |
| TOTAL EXPENDITURES | | 3,436,856 | 0.00 | 1,635,169.27 | 0.00 | 1,801,686.73 | 47.58 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 175,087.26 | 897,393.32 | 0.00 | ( 897,393.32) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

Item 1.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 50-300-740 TRANSFER FROM ABLC FUND | 385,508 | 0.00 | 192,754.00 | 0.00 | 192,754.00 | 50.00 |
| TOTAL PARKS & RECREATION | 385,508 | 0.00 | 192,754.00 | 0.00 | 192,754.00 | 50.00 |
| MISCELLANEOUS | | | | | | |
| 50-300-800 INTEREST REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-300-811 GENERAL PROGRAMS | 16,425 | 338.00 | 16,538.00 | 0.00 | ( 113.00) | 100.69 |
| 50-300-813 YOUTH CAMPS | 43,500 | 6,506.00 | 50,756.20 | 0.00 | ( 7,256.20) | 116.68 |
| 50-300-814 COMMUNITY SPECIAL EVENTS | 10,900 | 80.00 | 6,691.00 | 0.00 | 4,209.00 | 61.39 |
| 50-300-815 FATHER DAUGHTER DANCE/MOTHER | 4,000 | 0.00 | 2,932.00 | 0.00 | 1,068.00 | 73.30 |
| 50-300-816 HEALTH & WELLNESS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-300-817 SENIOR PROGRAMS | 7,927 | 14.00 | 9,337.00 | 0.00 | ( 1,410.00) | 117.79 |
| 50-300-818 MISCELLANEOUS PROGRAMS | 0 | 375.00 | 1,880.00 | 0.00 | ( 1,880.00) | 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 | ( 10.00) | 0.00 | 10.00 | 0.00 |
| TOTAL MISCELLANEOUS | 82,752 | 7,313.00 | 88,124.20 | 0.00 | ( 5,372.20) | 106.49 |
| TOTAL REVENUE | 468,260 | 7,313.00 | 280,878.20 | 0.00 | 187,381.80 | 59.98 |

Item 1.

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 50-506-105 | SALARIES | 209,082 | 31,903.49 | 174,937.88 | 0.00 | 34,144.12 | 83.67 |
| 50-506-106 | PART TIME EARNINGS | 23,752 | 9,428.50 | 19,025.34 | 0.00 | 4,726.66 | 80.10 |
| 50-506-110 | OVERTIME | 4,500 | 282.07 | 2,255.09 | 0.00 | 2,244.91 | 50.11 |
| 50-506-115 | LONGEVITY | 940 | 0.00 | 1,260.00 | 0.00 | ( 320.00) | 134.04 |
| 50-506-126 | CERTIFICATION | 4,200 | 380.79 | 2,723.22 | 0.00 | 1,476.78 | 64.84 |
| 50-506-128 | SPECIAL JOB PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-135 | FICA | 18,480 | 3,165.32 | 15,383.03 | 0.00 | 3,096.97 | 83.24 |
| 50-506-140 | HEALTH INSURANCE | 40,427 | 4,438.02 | 45,987.20 | 0.00 | ( 5,560.20) | 113.75 |
| 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 | 4,823 | 0.00 | 430.04 | 0.00 | 4,392.96 | 8.92 |
| 50-506-150 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-155 | RETIREMENT | 25,327 | 2,977.12 | 21,080.14 | 0.00 | 4,246.86 | 83.23 |
| 50-506-165 | MEDICAL EXPENSE | 600 | 0.00 | 1,119.00 | 0.00 | ( 519.00) | 186.50 |
| 50-506-185 | PAYROLL ACCRUAL | 0 | 0.00 | ( 1,230.68) | 0.00 | 1,230.68 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 332,131 | 52,575.31 | 282,970.26 | 0.00 | 49,160.74 | 85.20 |
| SUPPLIES | | | | | | | |
| 50-506-203 | APPAREL | 1,018 | 0.00 | 615.95 | 0.00 | 402.05 | 60.51 |
| 50-506-205 | GENERAL SUPPLIES | 1,000 | 0.00 | 393.96 | 0.00 | 606.04 | 39.40 |
| 50-506-206 | CHEMICAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-210 | OFFICE SUPPLIES | 2,175 | 14.43 | 552.28 | 0.00 | 1,622.72 | 25.39 |
| 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 | 139.45 | 1,394.50 | 0.00 | 2,605.50 | 34.86 |
| 50-506-220 | EQUIPMENT SUPPLIES | 720 | 33.32 | 333.20 | 0.00 | 386.80 | 46.28 |
| TOTAL SUPPLIES | | 8,913 | 187.20 | 3,289.89 | 0.00 | 5,623.11 | 36.91 |
| 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 | 36.39 | 481.21 | 1,442.88 | 1,075.91 | 64.14 |
| 50-506-320 | BUILDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REPAIR & MAINTENANCE | | 3,000 | 36.39 | 481.21 | 1,442.88 | 1,075.91 | 64.14 |
| SERVICES | | | | | | | |
| 50-506-405 | PHONES | 2,160 | 148.88 | 1,488.44 | 0.00 | 671.56 | 68.91 |
| 50-506-410 | UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-412 | GENERAL PROGRAMS | 10,000 | 1,278.00 | 3,154.92 | 0.00 | 6,845.08 | 31.55 |
| 50-506-413 | YOUTH CAMPS | 20,300 | 4,685.99 | 10,226.13 | 1,572.14 | 8,501.73 | 58.12 |
| 50-506-414 | COMMUNITY EVENTS | 7,200 | 283.59 | 5,770.39 | 0.00 | 1,429.61 | 80.14 |
| 50-506-415 | FATHER DD/COMMUNITY DANCE | 3,000 | 0.00 | 1,883.81 | 0.00 | 1,116.19 | 62.79 |
| 50-506-416 | HEALTH & WELLNESS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-417 | SENIOR PROGRAMS | 19,349 | 1,153.71 | 12,051.62 | 89.71 | 7,207.67 | 62.75 |
| 50-506-418 | MISC/GENERAL PROGRAMS | 2,000 | 24.52 | 1,016.20 | 0.00 | 983.80 | 50.81 |
| 50-506-420 | DUES/SUBSCRIPTIONS | 2,564 | 242.95 | 2,247.21 | 22.95 | 293.84 | 88.54 |

Item 1.

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 50-506-425 | TRAVEL/TRAINING | 6,675 | 0.00 | 2,205.84 | 0.00 | 4,469.16 | 33.05 |
| 50-506-446 | ADVERTISING | 14,650 | 378.00 | 12,045.73 | 125.00 | 2,479.27 | 83.08 |
| 50-506-457 | CONTRACT LABOR-INSTRUCTOR | 2,000 | 140.00 | 1,085.00 | 0.00 | 915.00 | 54.25 |
| 50-506-458 | CONTRACT LABOR | 5,888 | 139.50 | 1,062.00 | 0.00 | 4,826.00 | 18.04 |
| 50-506-476 | CREDIT CARD FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-477 | SCHOLARSHIP FUND | 5,000 | 0.00 | 839.50 | 0.00 | 4,160.50 | 16.79 |
| 50-506-485 | CONTRACT LEAGUE FEES/CHAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 100,786 | 8,475.14 | 55,076.79 | 1,809.80 | 43,899.41 | 56.44 |
| MISCELLANEOUS | | | | | | | |
| 50-506-503 | SURETY & NOTARY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-505 | INSURANCE-GENERAL | 0 | 0.00 | 1,853.80 | 0.00 | ( 1,853.80) | 0.00 |
| 50-506-506 | VEHICLE INSURANCE | 7,952 | 0.00 | 0.00 | 0.00 | 7,952.00 | 0.00 |
| 50-506-507 | REC-PROPERTY & ME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-510 | EMPLOYEE APPRECIATION | 600 | 0.00 | 25.00 | 0.00 | 575.00 | 4.17 |
| 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 | 397.40 | 0.00 | ( 397.40) | 0.00 |
| 50-506-535 | REC CENTER - LEASE PAYMEN | 14,878 | 1,162.25 | 11,664.73 | 0.00 | 3,213.27 | 78.40 |
| TOTAL MISCELLANEOUS | | 23,430 | 1,162.25 | 13,940.93 | 0.00 | 9,489.07 | 59.50 |
| CAPITAL EXPENDITURES | | | | | | | |
| 50-506-600 | ACTIVITY CENTER CONSTRUCT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-601 | ACTIVITY CENTER FURNITURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-602 | CAPITAL OUTLAY CONTINGENC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-627 | CAPITAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | | |
| 50-506-700 | TRANSFER TO FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-740 | TRANSFER TO ABLC FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-506-751 | TRANSFER TO BATES PARK PR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 06-MAINTENANCE DEPT. | | 468,260 | 62,436.29 | 355,759.08 | 3,252.68 | 109,248.24 | 76.67 |
| TOTAL EXPENDITURES | | 468,260 | 62,436.29 | 355,759.08 | 3,252.68 | 109,248.24 | 76.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | ( 55,123.29) | ( 74,880.88) | ( 3,252.68) | 78,133.56 | 0.00 |

Item 1.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 60-300-711 FAMILY MEMBERSHIP | 225,000 | 32,477.00 | 194,857.27 | 0.00 | 30,142.73 | 86.60 |
| 60-300-712 INDIVIDUAL MEMBERSHIP | 91,971 | 8,027.00 | 66,563.00 | 0.00 | 25,408.00 | 72.37 |
| 60-300-713 SENIOR MEMBERSHIPS | 19,971 | 1,506.00 | 30,569.00 | 0.00 | ( 10,598.00) | 153.07 |
| 60-300-715 ROOM RENTAL FEES | 42,000 | 2,965.00 | 18,276.00 | 0.00 | 23,724.00 | 43.51 |
| 60-300-716 DAILY ENTRY FEE | 165,000 | 34,135.00 | 116,959.00 | 0.00 | 48,041.00 | 70.88 |
| 60-300-717 OTHER | 1,100 | 308.00 | 1,436.00 | 0.00 | ( 336.00) | 130.55 |
| 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 | 647,726 | 0.00 | 323,863.00 | 0.00 | 323,863.00 | 50.00 |
| 60-300-741 TRANSFER FROM ABL-MO CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-300-750 LOAN PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-300-751 TRANSFER FROM ABLC-INFRACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 1,192,768 | 79,418.00 | 752,523.27 | 0.00 | 440,244.73 | 63.09 |
| MISCELLANEOUS | | | | | | |
| 60-300-800 INTEREST | 800 | 0.00 | 1,082.16 | 0.00 | ( 282.16) | 135.27 |
| 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 | 180.00 | 0.00 | ( 180.00) | 0.00 |
| 60-300-814 COMMUNITY SPECIAL/EVENTS | 0 | 0.00 | 965.00 | 0.00 | ( 965.00) | 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 | 820.00 | 0.00 | ( 820.00) | 0.00 |
| 60-300-818 MISCELLANEOUS PROGRAMS | 12,250 | 480.00 | 4,070.00 | 0.00 | 8,180.00 | 33.22 |
| 60-300-820 CASH OVER/SHORT | 100 | ( 141.70) | 43.64 | 0.00 | 56.36 | 43.64 |
| 60-300-899 MISCELLANEOUS | 0 | ( 109.00) | 78.00 | 0.00 | ( 78.00) | 0.00 |
| TOTAL MISCELLANEOUS | 13,150 | 229.30 | 7,238.80 | 0.00 | 5,911.20 | 55.05 |
| TRANSFERS | | | | | | |
| 60-300-900 TRANSFER FROM FUND BALANCE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 60-300-903 TRANSFER FROM WATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL REVENUE | 1,305,918 | 79,647.30 | 759,762.07 | 0.00 | 546,155.93 | 58.18 |

Item 1.

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 60-506-105 | REC CENTER - SALARIES | 198,248 | 23,200.72 | 153,153.61 | 0.00 | 45,094.39 | 77.25 |
| 60-506-106 | REC CENTER - PT SALARIES | 351,503 | 44,669.01 | 150,594.43 | 0.00 | 200,908.57 | 42.84 |
| 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 | 499.55 | 1,765.08 | 0.00 | 3,234.92 | 35.30 |
| 60-506-115 | REC CENTER - LONGEVITY | 540 | 0.00 | 660.00 | 0.00 | ( 120.00) | 122.22 |
| 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 | 207.72 | 1,523.28 | 0.00 | 276.72 | 84.63 |
| 60-506-128 | SPECIAL JOB PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-135 | REC CENTER - FICA | 42,669 | 5,238.74 | 24,546.38 | 0.00 | 18,122.62 | 57.53 |
| 60-506-140 | REC CENTER - HEALTH INS | 55,097 | 4,537.44 | 45,413.18 | 0.00 | 9,683.82 | 82.42 |
| 60-506-141 | REC CENTER - INS SUBSIDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-142 | REC CENTER - INS COMMISSI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-143 | REC CENTER- PHONE ALLOWAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-145 | REC CENTER - WORKER'S COM | 430 | 0.00 | 4,622.96 | 0.00 | ( 4,192.96) | 1,075.11 |
| 60-506-150 | REC CENTER - UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-155 | REC CENTER - RETIREMENT | 23,015 | 2,840.56 | 20,428.38 | 0.00 | 2,586.62 | 88.76 |
| 60-506-165 | REC CENTER - MEDICAL EXPE | 3,200 | 320.00 | 1,860.84 | 0.00 | 1,339.16 | 58.15 |
| 60-506-185 | REC CENTER - PAYROLL ACCR | 0 | 0.00 | ( 1,748.78) | 0.00 | 1,748.78 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 681,502 | 81,513.74 | 402,819.36 | 0.00 | 278,682.64 | 59.11 |
| SUPPLIES | | | | | | | |
| 60-506-203 | REC CENT - APPAREL | 3,250 | 749.25 | 2,423.10 | 0.00 | 826.90 | 74.56 |
| 60-506-205 | GENERAL SUPPLIES | 4,050 | 103.76 | 4,846.26 | 15.32 | ( 811.58) | 120.04 |
| 60-506-206 | CHEMICAL SUPPLIES | 29,190 | 0.00 | 3,434.69 | 0.00 | 25,755.31 | 11.77 |
| 60-506-210 | OFFICE SUPPLIES | 2,500 | 0.00 | 2,498.89 | 65.52 | ( 64.41) | 102.58 |
| 60-506-212 | CLEANING SUPPLIES | 12,000 | 690.80 | 5,479.11 | 394.79 | 6,126.10 | 48.95 |
| 60-506-215 | POOL SUPPLIES | 5,120 | 1,091.60 | 1,610.14 | 97.49 | 3,412.37 | 33.35 |
| 60-506-216 | VEHICLE SUPPLY(GAS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-220 | EQUIPMENT SUPPLIES | 3,975 | 33.98 | 2,913.62 | 335.75 | 725.63 | 81.75 |
| 60-506-221 | AAC - SMALL EQUIPMENT | 2,200 | 0.00 | 1,029.96 | 0.00 | 1,170.04 | 46.82 |
| TOTAL SUPPLIES | | 62,285 | 2,669.39 | 24,235.77 | 908.87 | 37,140.36 | 40.37 |
| REPAIR & MAINTENANCE | | | | | | | |
| 60-506-309 | R&M EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-310 | EQUIPMENT | 37,000 | 0.00 | 37,000.00 | 37,000.00 | ( 37,000.00) | 200.00 |
| 60-506-315 | POOL MAINTENANCE | 24,500 | 472.66 | 16,886.07 | 3,694.00 | 3,919.93 | 84.00 |
| 60-506-316 | COMPUTER MAINTENANCE | 3,500 | 0.00 | 964.43 | 0.00 | 2,535.57 | 27.56 |
| 60-506-317 | VEHICLE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-320 | BUILDING | 85,750 | 2,651.45 | 69,429.39 | 270.39 | 16,050.22 | 81.28 |
| TOTAL REPAIR & MAINTENANCE | | 150,750 | 3,124.11 | 124,279.89 | 40,964.39 | ( 14,494.28) | 109.61 |

Item 1.

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 60-506-405 | TELEPHONE | 1,620 | 80.44 | 804.22 | 0.00 | 815.78 | 49.64 |
| 60-506-410 | UTILITIES | 100,000 | 6,472.30 | 50,290.60 | 0.00 | 49,709.40 | 50.29 |
| 60-506-412 | GENERAL PROGRAMS | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 60-506-413 | YOUTH CAMPS | 0 | 0.00 | 1,863.00 | 0.00 | ( 1,863.00) | 0.00 |
| 60-506-414 | COMMUNITY EVENTS | 1,750 | 0.00 | 4,260.89 | 14.48 | ( 2,525.37) | 244.31 |
| 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 | 4,370 | 0.00 | 1,796.56 | 0.00 | 2,573.44 | 41.11 |
| 60-506-425 | TRAVEL & TRAINING | 5,650 | 288.00 | 4,010.72 | 0.00 | 1,639.28 | 70.99 |
| 60-506-446 | ADVERTISING | 750 | 0.00 | 643.59 | 0.00 | 106.41 | 85.81 |
| 60-506-455 | AAC - CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-456 | CONTRACT LABOR-CLEANING | 36,400 | 3,003.00 | 26,456.50 | 0.00 | 9,943.50 | 72.68 |
| 60-506-457 | CONTRACT LABOR-INSTRUCTOR | 34,320 | 2,670.00 | 23,760.00 | 0.00 | 10,560.00 | 69.23 |
| 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 SOFTWAR | 13,000 | 0.00 | 10,713.00 | 0.00 | 2,287.00 | 82.41 |
| 60-506-476 | BANK CREDIT CARD CHARGES | 20,000 | 831.58 | 18,509.47 | 0.00 | 1,490.53 | 92.55 |
| 60-506-477 | SCHOLARSHIP FUND | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-506-485 | CONTRACT LEAGUES- ESCROW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 220,710 | 13,345.32 | 143,108.55 | 14.48 | 77,586.97 | 64.85 |
| MISCELLANEOUS | | | | | | | |
| 60-506-503 | SURETY & NOTARY INS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-505 | INSURANCE-GENERAL | 5,312 | 0.00 | 1,853.89 | 0.00 | 3,458.11 | 34.90 |
| 60-506-506 | VEHICLE INSURANCE | 0 | 0.00 | 7,952.00 | 0.00 | ( 7,952.00) | 0.00 |
| 60-506-507 | PROPERTY & ME | 77,709 | 0.00 | 64,967.18 | 0.00 | 12,741.82 | 83.60 |
| 60-506-508 | INSURANCE COMMISSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-510 | EMPLOYEE APPRECIATION | 1,150 | 94.90 | 834.01 | 84.86 | 231.13 | 79.90 |
| 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 | 2,000 | 70.00 | 2,795.00 | 0.00 | ( 795.00) | 139.75 |
| 60-506-535 | REC CENTER -LEASE PAYMENT | 4,500 | 0.00 | 350.35 | 0.00 | 4,149.65 | 7.79 |
| 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 | | 190,671 | 164.90 | 78,752.43 | 84.86 | 111,833.71 | 41.35 |

Item 1.

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 60-506-626 CE-Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-627 CAPITAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-628 M&O CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-629 ENERGY SAVINGS ELECTRICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-630 CAPITAL PROJECT ENGINEERI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | |
| 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 |
| 60-506-740 TRANSFER TO ABLC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-741 TRANS TO UNEMPLOYMENT FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-506-783 TRANSFER TO TPWD-REC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 06-MAINTENANCE DEPT. | 1,305,918 | 100,817.46 | 773,196.00 | 41,972.60 | 490,749.40 | 62.42 |
| TOTAL EXPENDITURES | 1,305,918 | 100,817.46 | 773,196.00 | 41,972.60 | 490,749.40 | 62.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 21,170.16) | ( 13,433.93) | ( 41,972.60) | 55,406.53 | 0.00 |

# ANGLETON SALES TAX HISTORY UNADJUSTED

| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | YTD Pct. Inc. | CITY'S PORTION | ABLC |
|---|---|---|---|---|---|---|---|---|
| DECEMBER | $423,738.27 | $486,708.63 | $515,141.44 | $539,419.69 | $550,436.33 | | $366,957.55 | **$183,478.78** |
| | *7.18%* | *14.86%* | *5.84%* | *4.71%* | *2.04%* | *2.04%* | | |
| JANUARY | $410,380.64 | $457,953.70 | 495,080.76 | 497,676.11 | 536,306.43 | | $357,537.62 | **$178,768.81** |
| | *15.65%* | *11.59%* | *8.11%* | *0.52%* | *7.76%* | *4.57%* | | |
| **FEBRUARY** | **$559,871.23** | 646,481.21 | 606,050.87 | 702,859.19 | 709,573.84 | | $473,049.23 | **$236,524.61** |
| | *2.09%* | *15.47%* | *-6.25%* | *15.97%* | *0.96%* | *3.14%* | | |
| MARCH | $387,508.43 | 429,789.89 | 444,388.40 | 478,646.23 | 505,925.27 | | $337,283.51 | **$168,641.76** |
| | *13.77%* | *10.91%* | *3.40%* | *7.71%* | *5.70%* | *3.63%* | | |
| APRIL | $383,844.57 | 426,319.76 | 504,287.34 | 512,167.37 | 469,368.65 | | $312,912.43 | **$156,456.22** |
| | *11.94%* | *11.07%* | *18.29%* | *1.56%* | *-8.36%* | *1.47%* | | |
| **MAY** | **$522,316.58** | 560,587.54 | 527,655.00 | 569,406.27 | 625,672.34 | | $417,114.89 | **$208,557.45** |
| | *1.51%* | *7.33%* | *-5.87%* | *7.91%* | *9.88%* | 2.86% | | |
| JUNE | $446,843.22 | 403,574.15 | 533,158.30 | 538,208.56 | 549,875.83 | | $366,583.89 | **$183,291.94** |
| | *3.68%* | *-9.68%* | *32.11%* | *0.95%* | *2.17%* | 2.76% | | |
| JULY | $460,909.55 | 470,074.86 | 516,749.39 | 505,674.09 | 525,261.77 | | $350,174.51 | **$175,087.26** |
| | *18.45%* | *1.99%* | *9.93%* | *-2.14%* | *3.87%* | 2.87% | | |
| **AUGUST** | **$494,088.51** | 569,876.18 | 550,516.11 | 573,751.15 | 637,433.38 | | $424,955.59 | **$212,477.79** |
| | *2.74%* | *15.34%* | *-3.40%* | *4.22%* | *11.10%* | ***3.76%*** | | |
| SEPTEMBER | $423,988.49 | 430,064.75 | 534,398.72 | 549,804.29 | | | $0.00 | **$0.00** |
| | *6.31%* | *1.43%* | *24%* | *3%* | *0%* | *-12.50%* | | |
| OCTOBER | $483,846.48 | 529,669.90 | 565,482.83 | 519,290.79 | | | $0.00 | **$0.00** |
| | *19.67%* | *9.47%* | *7%* | *-8%* | *0%* | *-34.22%* | | |
| **NOVEMBER** | **$ 547,011.72** | 541,217.05 | **555,982.38** | **600,284.93** | | | $0.00 | **$0.00** |
| | *4.35%* | *-1.06%* | *3%* | *8%* | *0%* | ***-64.93%*** | | |
| Total | $5,544,347.69 | $5,952,317.62 | $6,348,891.54 | $6,587,188.67 | | | - | **$0.00** |
| Pct. Increase | 8.18% | 7.36% | 7% | 4% | | | | |
| Dollar Increase | $419,389.95 | $407,969.93 | $396,573.92 | $238,297.13 | | | | |
| | | | | | | | | |
| General Fund | $3,696,231.79 | $3,968,211.75 | $4,457,731.00 | $4,801,868.00 | $4,818,554.00 | | | |
| Increase | $279,593.30 | $271,979.95 | ($225,136.65) | (4,801,868.00) | | | | |
| ABLC Fund | $1,848,115.90 | $1,984,105.87 | $1,891,160.54 | $2,300,109.00 | $2,409,277.00 | | | |
| Increase | $139,796.65 | $135,989.98 | ($92,945.33) | | | | | |

| | Budgeted | | Actual |
|---|---|---|---|
| 2024-2025 | 7% | Budgted Increase | 4% |
| 2025-2026 | 0.35% | Budgeted Increase | |
| | | | |
| 2024-2025 | 7% | | 4% |
| 2025-2026 | 5% | Budget Increase | |
| **2026-2027** | | | **3.5%** |

THE HEART OF BRAZORIA COUNTY ANGLETON

# AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 8/17/2026

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

**AGENDA CONTENT:** Update, discussion, and possible action on Freedom Park Field Project supported by Angleton Better Living Corporation.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** $1,250,000 **FUNDS REQUESTED:** TBD

**FUND:** N/A

**EXECUTIVE SUMMARY:**

Staff will provide an update on the Freedom Park Baseball Field Expansion Project and the ongoing evaluation of drainage concerns identified during construction.

The original construction bid awarded to Frost Construction was $1,234,004.84. After accounting for project soft costs, including design, survey, and geotechnical services, the construction allocation available for the project is approximately $1,123,036. As a result, the original construction contract already exceeds the available construction allocation prior to consideration of additional drainage-related work.

At the July 28, 2026 Special ABLC meeting, staff presented options for addressing drainage concerns identified during construction, including a change proposal from Frost Construction totaling $302,538.03 to raise the playing field, improve drainage behind the backstop, and modify the existing drainage swales. Staff also advised the Board that Burditt was pursuing additional engineering analysis to determine whether a less extensive and more cost-effective solution could address the drainage concerns.

Since that meeting, staff met onsite with Burditt, their engineer, and Frost Construction to further evaluate existing field conditions. Based on the continued engineering review, raising the entire playing field as presented on July 28 is no longer anticipated to be the preferred approach. The current direction is focused on modifications to the existing drainage swales and associated drainage structures to address the drainage concerns while reducing the amount of additional work required.

Staff has also requested additional review of the survey information associated with the project. Frost Construction has been asked to provide its survey information for comparison with the original Baker & Lawson survey to determine whether discrepancies in benchmarks or field elevations may have contributed to the conditions identified during construction.

Burditt representatives are present to provide the Board with an update on their engineering review, discuss current site conditions, and provide additional information regarding the recommended approach and plans for moving the project forward.

Construction activities affected by the drainage concerns remain paused pending final engineering direction. Once the recommended scope is finalized, staff will coordinate with Burditt and Frost Construction on necessary revisions to the project scope, cost, and construction schedule.

**RECOMMENDATION:**

Staff recommend the ABLC Board discuss the proposed path forward with Burditt and staff and provide direction or take appropriate action necessary to move the Freedom Park Field Project forward.

THE HEART OF BRAZORIA COUNTY ANGLETON

# AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 8/17/2026

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

**AGENDA CONTENT:** Update, discussion, and possible action on Abigail Arias Park Project supported by Angleton Better Living Corporation.

**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 continued construction of the Abigail Arias Park Project, which is supported by the Angleton Better Living Corporation , Texas Parks & Wildlife Department, and the City of Angleton.

Construction continues to progress across the site, with several major park amenities currently under installation. Current project activities include:

- **Site, Constructions, & Utilities:** Site grading and utility work remain ongoing. Remaining sidewalk improvements are anticipated to be completed within approximately two weeks, with the pavilion building slab anticipated to be poured within approximately one week and structural steel work to follow. D.L. Meacham is evaluating additional temporary fencing around the playground and splash pad areas to improve site security and prevent use of the amenities prior to completion of the overall project. Staff and Burditt continue to review several drainage-related items. Burditt is coordinating with the civil engineer to verify the detention pond side slopes following concerns regarding the steep cut conditions currently visible on site. Coordination is also underway to determine the appropriate connection for the splash pad's underground water storage system and to finalize the playground drainage tie-in necessary for PIP surfacing and turf installation to proceed.

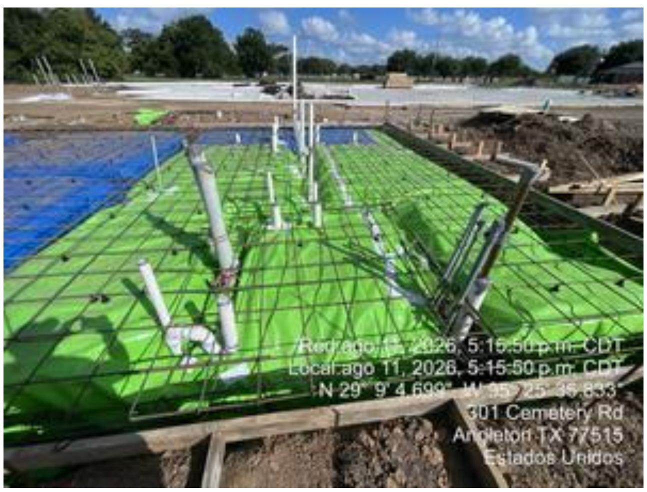
- **Sewer Relocation:** Sewer line relocation options have been provided by Burditt Land | Place and D.L. Meacham and are currently under review by staff to determine the most appropriate path forward.

- **Playground:** Playground equipment installation is 100% complete. Berm construction is approximately 80% complete, with final grading and preparation for concrete underway.

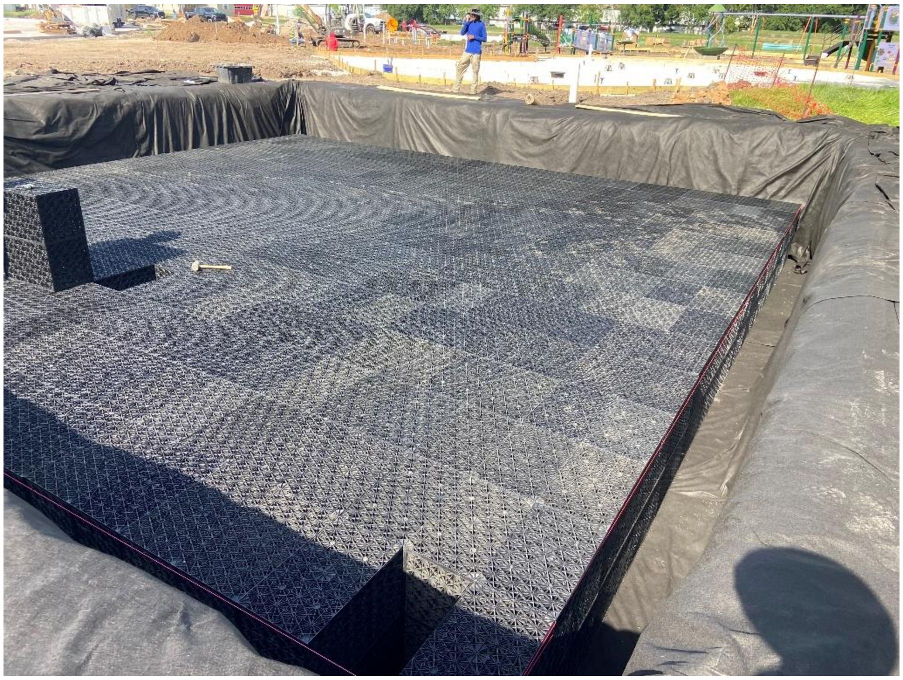
Subgrade preparation and playground drainage improvements are also progressing. Remaining poured-in-place (PIP) surfacing and synthetic turf installation are being scheduled but are dependent upon finalizing the drainage tie-in location.

- **Splash Pad:** Installation began July 20. Underground piping, excavation, portions of the water containment system, gravel grading, and reinforcing steel for the concrete have been completed. Current work includes installation of the system manifold, concrete slab placement, and completion of the remaining water containment system components.
- **Native Planting Area:** The location for the native planting and pollinator area being developed in collaboration with Phillips 66 and Tandem Global has been identified. Plant species have been identified with orders being placed over the next few weeks to secure necessary quantities. Planting is anticipated to take place in November.

Staff continues to coordinate closely with Burditt, D.L. Meacham, and the various project vendors to manage construction sequencing, address outstanding site and utility items, and maintain progress toward completion. Staff will continue monitoring the project schedule and budget and will provide the Board with updates as construction progresses.


301 Cemetery Rd
Angleton TX 77515
Estados Unidos


Red:ago 11, 2026, 5:19:53 p.m. CDT
Local:ago 11, 2026, 5:19:53 p.m. CDT
N 29° 9' 4.912", W 95° 25' 35.456"
301 Cemetery Rd
Angleton TX 77515
Estados Unidos



**RECOMMENDATION:**

Receive the project update and provide direction to staff as appropriate regarding current and future ABLC-supported park improvement projects.

THE HEART OF BRAZORIA COUNTY
ANGLETON

# AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 8/17/2026

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

**AGENDA CONTENT:** Update and discussion on current Angleton Recreation Center renovations.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** $1,762,830.00 **FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

**Angleton Recreation Center Improvements**

Staff will provide an update on current and planned improvements at the Angleton Recreation Center (ARC), including the status of ongoing natatorium renovations and additional facility improvements being evaluated or scheduled for 2026.

Significant progress has been made on the natatorium renovations, with the majority of the originally identified improvements now complete. Current expenditures and committed improvements associated with the natatorium total approximately **$530,316.28**. Some projects remain in progress or are awaiting final invoices, and the total will be updated as remaining work is completed.

**Current Natatorium Improvements**

- PlayNuk Installation – $111,180.28
- Leisure Pool Re-Plaster – $121,140.00
- Spa Re-Plaster – $19,597.00
- Gutter & Deck Grating Replacement – $39,911.00
- Deck Resurfacing & Slide Stair Texturing – $41,665.00
- Tile Cleaning & Tile Repairs – $33,837.00
- Slide Exterior Waxing & Buffing – $9,523.00
- Natatorium Painting Improvements – $17,300.00
- Slide, Stairs & Structure Restoration – $65,369.00
- Decking Repairs / Slope Compliance Improvements – $61,704.00
- ADA Chair Lift Replacement – $9,090.00
- **Total Current/Committed Natatorium Improvements – $530,316.28**

Decking compliance improvements, tile repairs, deck drains, interior painting, pool plaster, and slide repairs are substantially complete. Overflow grating is approximately 99% complete, while pump room repairs remain ongoing. Staff is also coordinating remaining PlayNuk warranty items with the vendor.

**Additional Natatorium Improvements Under Consideration**

As work has progressed, staff has identified additional mechanical, operational, and infrastructure needs within the natatorium. These items are currently being evaluated and have not all been authorized to proceed.

- Spa Emergency Stop (E-Stop) Button – $3,675.00
- Slide Motor & Pump Replacement – $22,377.00
- Leisure Pool Heater Replacement – $44,500.00
- Spa Heater Replacement – $22,465.00
- Leisure Pool Filter Media/Lateral Replacement – $26,656.00
- Spa Filter Media/Lateral Replacement – $8,300.00
- Pool Garage Door Replacement – $70,000–$90,000

If all currently identified items move forward, the total investment in natatorium improvements would be approximately **$728,289 to $748,289**. Staff is evaluating these items based on operational necessity, equipment condition, available funding, and opportunities to incorporate eligible improvements into potential grant funding.

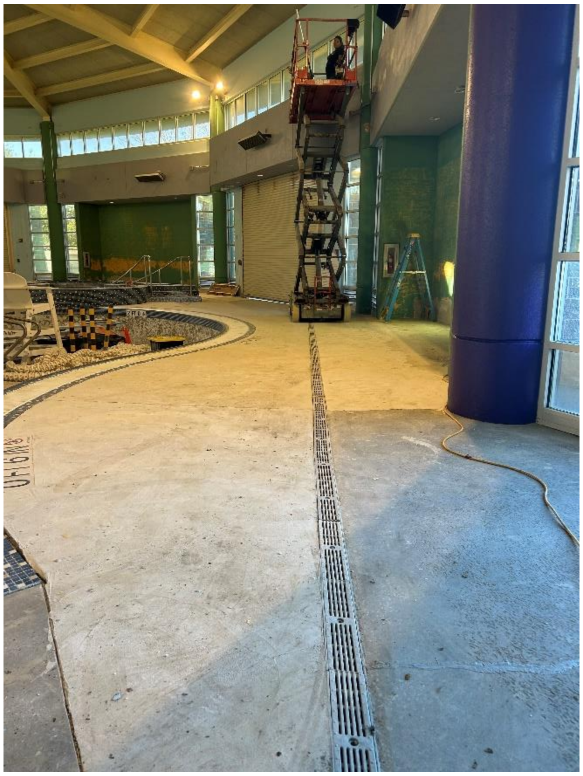
**Additional ARC Improvements**

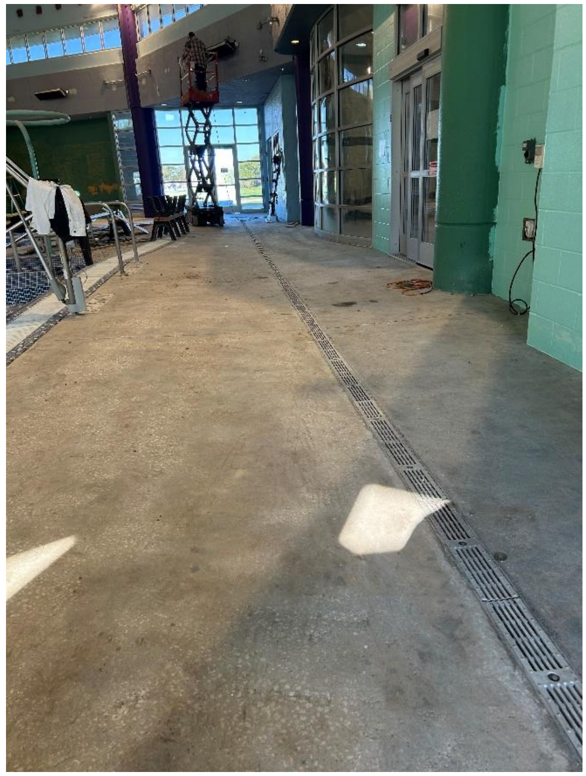
Beyond the natatorium, staff continues to plan and evaluate improvements throughout the remainder of the facility:

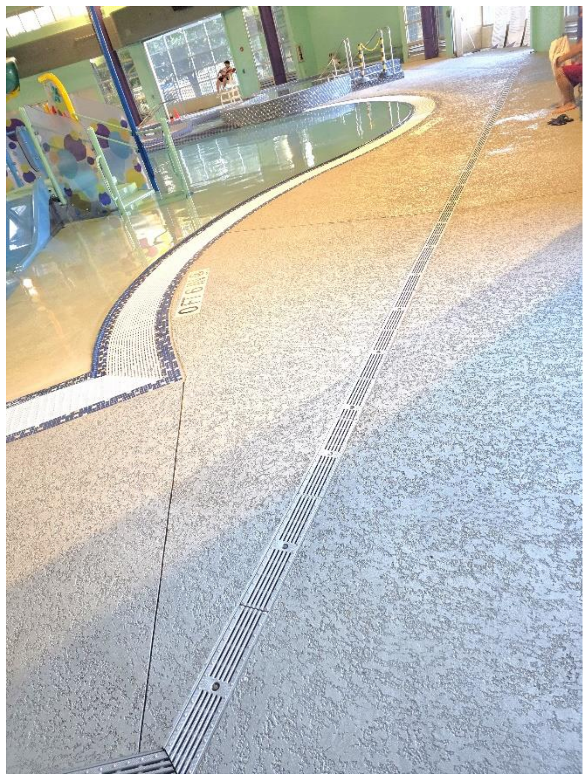
- **Basketball Gym & Multipurpose Room – Tentatively Late Fall 2026**
  - Basketball gym flooring, ceiling, lighting, and window shades.
  - Multipurpose Room improvements.
  - Staff is obtaining additional quotes and developing a project schedule.
- **HVAC Improvements – Under Evaluation**
  - Due to current HVAC issues, staff is working with contractors to evaluate existing rooftop units.
  - Staff is developing a potential scope of work and anticipated replacement costs.
  - Potential grant funding is being evaluated to support eligible HVAC improvements.
- **ARC Sign – Fall 2026**
  - Replacement/improvements to the existing facility sign are anticipated to move forward this fall.
- **Additional 2026 Facility Improvements**
  - Hot water boiler
  - HVAC Building Automation System (BAS) upgrades
  - Facility lighting
  - Party Pad shade canopy
- **Future Improvements (contingent on funding) – Schedule TBD**

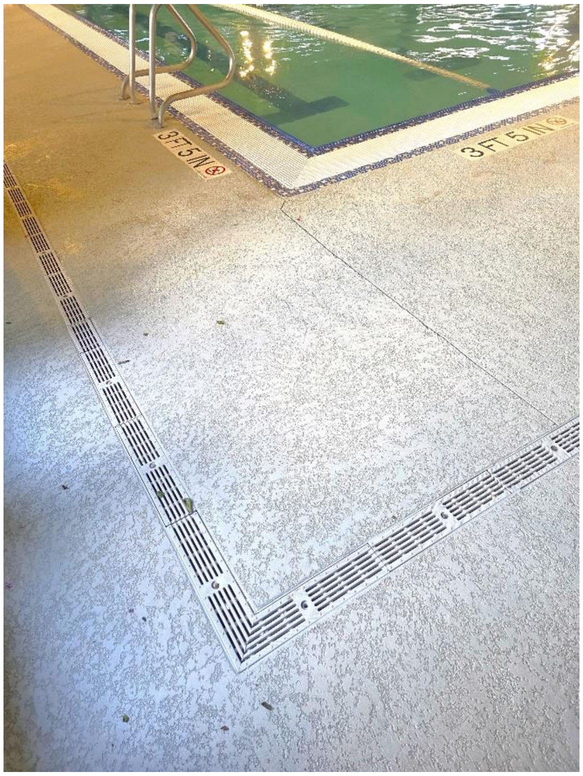
- Pool exhaust fan improvements
- Locker room and restroom improvements

Funding for current and planned ARC improvements totals approximately $1,762,830.00 and has been provided through a combination of the 2024 ABLC Bond Program, ARC Fund Balance, and ABLC Fund Balance. Staff continues to evaluate project priorities, available funding, and potential grant opportunities to maximize these resources and address critical facility needs while minimizing impacts to ARC operations.

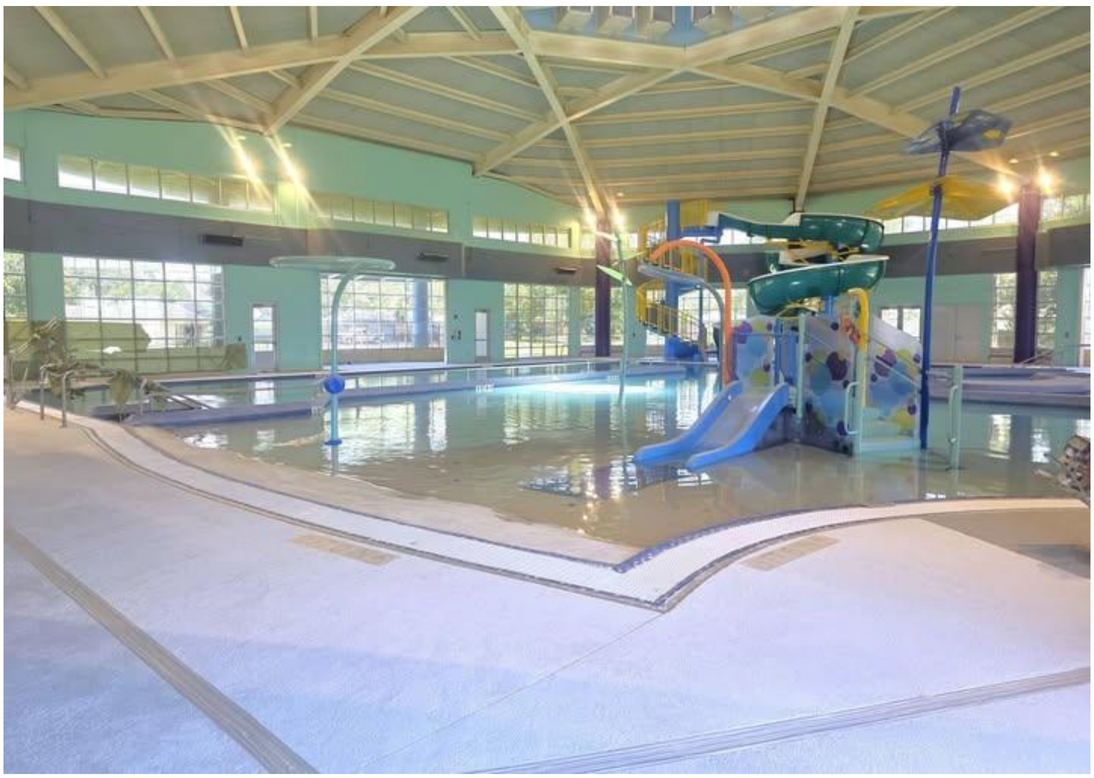












**RECOMMENDATION:**

Receive the project update and provide direction to staff as appropriate regarding current and future ABLC-supported park improvement projects.

THE HEART OF BRAZORIA COUNTY ANGLETON

# AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 8/17/2026

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

**AGENDA CONTENT:** Discussion on updated preliminary budget for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2026- 2027.

**AGENDA ITEM SECTION:** Regular Agenda

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

**FUND:** N/A

**EXECUTIVE SUMMARY:**

At the June 15 meeting, ABLC reviewed the updated preliminary FY 2026–2027 budgets for the Parks & Right-of-Way, Recreation, Angleton Recreation Center (ARC), and Angleton Better Living Corporation divisions. The Board also reviewed proposed Capital Improvement Program (CIP) priorities, secondary budget requests, equipment needs, and other operational considerations in preparation for City Council's budget review.

Since that meeting, the proposed Parks & Recreation Department budgets have been presented to City Council as part of the City's FY 2026–2027 budget workshop process. Council provided additional direction regarding personnel, operating accounts, and equipment requests that have been incorporated into the updated proposed budget.

Key updates following the Council budget workshop include:

- **Personnel**
  - Proposed **3**% salary increases and comp and classification increase for eligible employees have been incorporated into the FY 2026–2027 budget.
- **Parks & Right-of-Way Operating Budget**
  - Minimal increases have been incorporated into Parks operating accounts based on Council direction and anticipated operational needs.
- **Parks Equipment**
  - Council supported the acquisition of a track loader, grapple attachment, and mower utilizing governmental financing.
  - Council also supported internal financing for the purchase of a brush cutter, mulcher, and trailer.

  - Utilizing financing for these purchases allows the Department to address priority equipment needs while distributing the financial impact over multiple fiscal years rather than requiring the full expenditure within FY 2026–2027.
- **Recreation, ARC & ABLC**
  - Updated personnel costs and applicable compensation adjustments have been incorporated into the Recreation, ARC, and ABLC budgets.

The updated budgets largely maintain the operational priorities previously presented to ABLC, with changes primarily related to Council's direction on employee compensation, limited adjustments to Parks operating accounts, and the financing strategy for priority Parks equipment.

**RECOMMENDATION:**
Staff recommends ABLC discuss the updated FY 2026–2027 budgets for the Parks & Right-of-Way, Recreation, Angleton Recreation Center, and ABLC divisions, including changes resulting from City Council's budget workshop.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **ABLC** | | | | | | | | |
| **40** | **300** | | FY 21-22 to FY 22-23 | FY 22-23 to FY 23-24 | FY 22-23 to FY 23-24 | AVERAGE | | |
| **Detail of Revenues** | | | 7.26% | 6.76% | 3.75% | **7.01%** | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Miscellaneous:** | | | | | | | | |
| | 800 | Interest | 2,824 | 3,549 | 8,082 | 2,579 | 2,579 | |
| | 801 | Sales Tax Portion | 1,982,237 | 2,116,297 | 2,195,711 | 2,409,277 | 2,423,028 | FY25-26 estimated at 3% increase not the original 6% mutiplied by 3.5 increase for FY26-27 (2,341,090*.035) |
| | 860 | Transfer from Rec Center | 0 | 0 | 431,807 | 0 | | |
| | 899 | Miscellaneous | 0 | 5,000 | 5,000 | 0 | 0 | |
| | **Miscellaneous Subtotal** | | 1,985,062 | 2,124,846 | 2,640,599 | 2,411,856 | 2,425,607 | |
| | | | | | | | | |
| **Transfers:** | | | | | | | | |
| | 900 | Transfer From Fund Balance | 0 | 0 | 0 | 0 | 0 | |
| | 921 | 2018 Debt Issue | 0 | 0 | 0 | 0 | 0 | |
| | **Transfers Subtotal** | | #REF! | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| **Division Total** | | | **#REF!** | **1,985,062** | **2,124,846** | **2,411,856** | **2,425,607** | |

| | | | Actual | Actual | Actual | Budget | Requested | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **ABLC** | | | | | | | | |
| **40** | **506** | | | | | | | |
| **Detail of Expenditure** | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Services:** | | | | | | | | |
| | 415 | ABLC -Legal & Professional | 3,745 | 2,170 | 2,100 | 2,000 | 2,000 | |
| | 425 | Travel & Training | 0 | 0 | 0 | 0 | 0 | |
| | 446 | Advertising | 0 | 1,528 | 1,500 | 1,500 | 1,500 | |
| | 498 | Transfer to Fund Balance | 0 | 0 | 0 | 0 | 0 | |
| | **Services Subtotal** | | **3,745** | **3,698** | **3,600** | **3,500** | **3,500** | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 520 | ABLC - Contingency | 131,792 | 253,123 | 49,677 | 295,536 | 288,189 | |
| | 599 | Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 | |
| | **Miscellaneous Subtotal** | | **131,792** | **253,123** | **49,677** | **295,536** | **288,189** | |
| | | | | | | | | |
| **Capital Expenditures:** | | | | | | | | |
| | 605 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | |
| | 615 | ABLC Infrastructure | 0 | 0 | 0 | 0 | 0 | |
| | 625 | Park Project Design | 0 | 14,705 | 0 | 0 | 0 | |
| | 625.01 | Other Park Projects | 0 | 0 | 0 | 0 | 91,327 | Freedom Playground debt payment (1st of 5) |
| | **Capital Outlay Subtotal** | | **0** | **14,705** | **0** | **0** | **91,327** | |
| | | | | | | | | |
| **Other:** | | | | | | | | |
| | 700 | Transfer to Fund Balance | 0 | 0 | 0 | 0 | | |
| | 701 | Transfer to General Fund | 275,727 | 349,129 | 685,957 | 382,338 | 433,070 | |
| | 705 | Transfer to Debt Service | 373,422 | 491,086 | 714,575 | 697,248 | 547,325 | Debt Service (2018, 2020, 2024) |
| | 719 | Transfer - Lakeside Park Capital | 39,000 | 0 | 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 | 461,723 | 581,279 | 592,463 | 647,726 | 656,312 | |
| | 761 | Transfer to Rec Op Fund | 372,703 | 382,878 | 440,458 | 385,508 | 405,884 | |
| | 762 | Transfer to Freedom Park | 0 | 0 | 0 | 0 | 0 | |
| | **Other Subtotal** | | **1,522,575** | **1,804,372** | **2,433,453** | **2,112,820** | **2,042,591** | |
| | | | | | | | | |
| **Division Total** | | | **1,658,112** | **2,075,899** | **2,486,730** | **2,411,856** | **2,425,607** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **Parks & ROW** | | | | | | | | |
| **1** | **300** | | | | | | | |
| **Detail of Revenues** | | | | | | | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Parks & Recreation** | | | | | | | | |
| | 700 | Registration Fees | 0 | 0 | 0 | 0 | 0 | |
| | 710 | Ballfield Rental Fees | 4,775 | 6,825 | 1,068 | 1,400 | 1,500 | |
| | 712 | Pavilion Rentals | 0 | 0 | 6,690 | 7,500 | 7,500 | |
| | 715 | Parks -Misc. Revenue | 0 | 1,353 | 1,000 | 1,500 | 1,500 | |
| | **Parks & Recreation Subtotal** | | 4,775 | 6,825 | 8,758 | 10,400 | 10,500 | |
| | | | | | | | | |
| | | | | | | | | |
| **Division Total** | | | **4,775** | **6,825** | **8,758** | **10,400** | **10,500** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **Parks & ROW** | | | | | | | | |
| **1** | **550** | | | | | | | |
| **Detail of Expenditure** | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Personnel Services:** | | | | | | | | |
| | 105 | Regular Earnings | 716,713 | 934,911 | 874,559 | 819,408 | 906,803 | Based on filling all positions **{Vacancies - Assist. Dir ($85,000)}** |
| | 108 | Step Increase | 0 | 0 | 0 | 0 | 0 | |
| | 110 | Overtime | 1,269 | 14,558 | 17,596 | 17,596 | 17,596 | Package - $17,596: Base OT plus special event pay for 15 hourly employees. |
| | 115 | Longevity | 3,720 | 4,800 | 5,700 | 5,160 | 7,500 | Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie -5, Robert - 5 |
| | 120 | Hurricane OT | 0 | 0 | 0 | 0 | 0 | |
| | 125 | Auto Allowance | 6,000 | 6,000 | 2,077 | 0 | 6,000 | $6,000 Car allowance for PAR Director |
| | 126 | Certification | 2,382 | 4,320 | 3,716 | 3,716 | 900 | Certification pay for Parks Superintendent & Director |
| | 128 | Special Job Pay | 0 | 277 | 1,200 | 1,200 | 1,200 | Epi bilingual pay |
| | 135 | FICA | 59,467 | 72,159 | 69,525 | 76,940 | 74,913 | FICA based on filling all positions **{Vacancies - Assist. Dir ($6,502.50)}** |
| | 140 | Health Insurance | 174,915 | 221,853 | 270,371 | 272,834 | 270,679 | Per Finance at based rate and 18% increase **(Vacancies - Assist. Dir at Employee only coverage)** |
| | 141 | Insurance Subsidy | -929 | -1 | 6,989 | 0 | 0 | |
| | 143 | Phone Reimbursement | 3,394 | 0 | 0 | 0 | 0 | |
| | 145 | Worker's Compensation | 10,123 | 3,833 | 9,509 | 0 | 7,238 | Original $2362, Based FY 24-25 expenses and 10% increase per HR recommendation (moved to 01-559 per Finance) |
| | 150 | Unemployment | 0 | 0 | 2,000 | 0 | 0 | Original $2000, Staff was directed by HR to include funds for unemployment. (moved to 01-559 per Finance) |
| | 155 | Retirement | 87,387 | 112,784 | 108,671 | 120,224 | 150,739 | Based on filling all positions **{Vacancies - Assist. Dir ($10,200)}** |
| | 165 | Medical Expense | 1,109 | 150 | 0 | 0 | 0 | Moved to 01-559 per Finance. New Hire Drug Screening & Random Drug Testing |
| | 185 | Payroll Accrual | 0 | -25,508 | 0 | 0 | 0 | |
| | **Personnel Services Subtotal** | | **1,065,550** | **1,350,136** | **1,371,913** | **1,317,078** | **1,443,568** | |
| | | INCODE | | | | | | |
| **Supplies:** | | | | | | | | |
| | 203 | Apparel | 8,149 | 9,965 | 2,000 | 3,125 | 3,425 | Parks staff apparel (shirts, boots, etc) |
| | 205 | General Supplies | 11,256 | 13,139 | 5,000 | 2,150 | 2,150 | Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies. |
| | 210 | Office Supplies | 145 | 397 | 500 | 500 | 500 | |
| | 212 | Cleaning Supplies | 0 | 0 | 5,000 | 5,000 | 5,000 | Cleaning supplies for park restroom, trash bags, and paper products. |
| | 215 | Parks Vehicle Supplies | 784 | 293 | 1,840 | 500 | 500 | Park and ROW annual state inspection fees. |
| | 216 | Vehicle Supply (Gas) | 34,064 | 33,626 | 25,000 | 30,340 | 30,340 | Parks vehicle and equipment fuel costs |
| | 220 | Parks Equipment Supplies | 9,566 | 15,900 | 17,000 | 16,500 | 16,500 | Minor supplies, blades, belts, grease, string, small eq parts |
| | 221 | Small Equipment | 0 | 736 | 400 | 400 | 2,600 | |
| | 225 | Chemicals | 0 | 0 | 600 | 600 | 600 | Requesting KAB's continued support pesticides |
| | **Supplies Subtotal** | | **63,965** | **74,057** | **57,340** | **59,115** | **61,615** | |
| | | | | | | | | |
| **Repair & Maintenance:** | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 305 | Parks R&M Vehicles | 5,931 | 2,036 | 2,000 | 2,000 | 2,000 | Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet. |
| | 310 | Parks R&M Equipment | 19,421 | 16,961 | 19,500 | 19,500 | 19,500 | |
| | 315 | Parks Infrastructure | 24,343 | 25,495 | 30,000 | 30,000 | 30,000 | Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance. |
| | 320 | Building | 3,402 | 7,865 | 4,500 | 4,500 | 4,500 | Basic maintenance and unforeseen repairs not covered under insurance. |
| | 325 | Parks R&M Other | 10,379 | 9,002 | 10 | 0 | 0 | Requesting KAB's continued support on downtown street light repairs |
| | 330 | Parks-Vegetation Replacement | 5,908 | 4,665 | 0 | 0 | 0 | Requesting KAB's continued support on vegetation needs |
| | **Repair & Maintenance Subtotal** | | **69,384** | **66,025** | **56,010** | **56,000** | **56,000** | |
| | | INCODE | | | | | | |
| **Services & Charges:** | | | | | | | | |
| | 405 | Telephone | 9,536 | 5,630 | 7,200 | 6,480 | 6,480 | Base: $45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service). |
| | 410 | Utilities | 65,419 | 70,287 | 80,000 | 72,000 | 72,000 | |
| | 415 | Parks - Legal/Professional | 1,370 | 0 | 0 | 0 | 0 | |
| | 420 | Dues & Subscriptions | 2,250 | 2,294 | 2,237 | 1,987 | 1,987 | Traps membership parks, row, and board members $877, NRPA membership $300, and GGCPARDA (Director, AD & Superintendent) $210; Texas TCMA $500; Parks Super.: Pesticide License $100, |
| | 425 | Travel & Training | 8,492 | 12,230 | 6,137 | 7,000 | 7,000 | TRAPS Annual Conference Irving (2 employees): Registration $800, Hotel $800, Food $500, NRPA Directors School: Tuition, hotel, food $3400, Flight ($400) TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:$500, and Pesticide License: $100, Texas AgriLife Training for Parks & ROW:$500 |
| | 440 | Parks - Rental Expenses | 2,575 | 2,221 | 3,000 | 2,500 | 2,500 | |
| | 446 | Advertising | 364 | 910 | 0 | 0 | 0 | |
| | 455 | Parks - Contract Labor | 0 | 5,300 | 0 | 0 | 750 | |
| | 456 | Parks Irrigation | 217 | 522 | 0 | 0 | 500 | Requesting KAB's continued support on irrigation repairs |
| | 457 | Parks - Ball Field Maintenance | 16,749 | 29,251 | 15,000 | 15,000 | 15,000 | Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates. |
| | 460 | Parks - Annual Software | 15,200 | 6,000 | 6,100 | 11,100 | 11,100 | iWORQ-$5400, EcoLink $700, SOOFA $5000 |
| | **Services & Charges Subtotal** | | **122,172** | **134,645** | **119,674** | **116,067** | **117,317** | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 505 | Insurance | 0 | 0 | 3,000 | 0 | 0 | |
| | 506 | Vehicle Insurance | 5,556 | 5,728 | 7,475 | 0 | 0 | Moved to 01-559 per Finance. |
| | 507 | Building Insurance | 0 | 0 | 5,924 | 0 | 0 | Moved to 01-559 per Finance. |
| | 510 | Employee Appreciation | 0 | 1,983 | 72 | 175 | 175 | Employee years of services awards |
| | 511 | Tuition Reimbursement | 2,975 | 3,695 | 0 | 0 | 0 | |
| | 515 | Debt Lease Payments | 0 | 0 | 0 | 14,467 | 14,467 | Tractor and mower debt payment |
| | 535 | Lease Payments | 0 | 0 | 43,563 | 47,964 | 42,964 | 5 - Parks trucks under lease |
| | 538 | Building Lease | 7,105 | 18,243 | 18,240 | 0 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **Miscellaneous Subtotal** | | **15,636** | **29,649** | **75,274** | **62,606** | **57,606** | |
| | | | | | | | | |
| **Capital Outlay:** | | | | | | | | |
| | 615 | Parks - CE Infrastructure | 0 | 0 | 0 | 0 | 0 | |
| | 625 | Parks - CE Equipment | 0 | 0 | 0 | 0 | 0 | |
| | 626 | Parks Small Eq CE | 0 | 0 | 0 | 0 | 0 | |
| | **Capital Outlay Subtotal** | | **0** | **0** | **0** | **0** | **0** | |
| | | | | | | | | |
| **Division Total** | | | **1,336,706** | **1,654,511** | **1,680,211** | **1,610,866** | **1,736,106** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **Recreation** | | | | | | | | |
| **50** | **300** | | | | | | | |
| **Detail of Revenues** | | | | | | | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Parks & Recreation** | | | | | | | | |
| | 740 | Transfers from ABLC | 372,703 | 382,878 | 440,458 | 385,508 | 405,884 | |
| | **Parks & Recreation Subtotal** | | 372,703 | 382,878 | 440,458 | 385,508 | 405,884 | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 805 | Donations | 0 | 0 | 0 | 0 | 0 | |
| | 811 | General Programs | 188 | 5,630 | 11,939 | 16,425 | 17,000 | Mini Athletes: (Tier 2): 200<br>Mini Athletes<br>Youth Winter Volleyball League: (Tier 4) 7000<br>Youth Summer Volleyball League: (Tier 4) 6000<br>Women's Winter Volleyball League: (Tier 5)1700<br>Adult Kickball League: (Tier 5) 1500<br>Little Chefs of Angleton (Tier 2): 300<br>Public CPR Class (Tier 4): 200<br>Royal Tea Party (Tier 3):100 |
| | 813 | Youth Camps | 4,772 | 16,410 | 42,193 | 43,500 | 45,500 | Summer Camps(Tier 3): 39000<br>Road Warriors (Tier 3): 4000<br>Spring Break Camp (Tier 3): 2500 |
| | 814 | Community Special Events | 2,165 | 7,783 | 8,356 | 10,900 | 8,650 | Parks & Rec Month (Tier 1): Jingle Bell Fun Run & 5K (Tier 4): 6000 Family Bingo Night (Tier 4): $150, Starry Night (Tier 1): 0 The Not So Scary Haunted House (Tier 1): 1500 Youth Tri: 1000 ARC Movie Series (Tier 1) 0 |
| | 815 | Father Daughter Dance/Mother Son Dance | 3,970 | 0 | 635 | 4,000 | 3,000 | |
| | 816 | Health & Wellness | 0 | 0 | 0 | 0 | 0 | |
| | 817 | Senior Programs | 4,547 | 9,976 | 8,654 | 7,927 | 14,920 | Lunch Bunch: 1080 Day Trips: 3900 Overnight 5460 Additional Day: 1620 Additional Overnight 2860 |
| | 818 | Miscellaneous Programs | 4,116 | 1,690 | 380 | 375 | 2,600 | 2600 in contracted programs |
| | 820 | Cash over/short | 0 | 0 | 0 | 0 | 0 | |
| | 899 | Miscellaneous | 0 | 15 | 100 | 0 | 0 | |
| | **Miscellaneous Subtotal** | | **19,758** | **41,504** | **72,257** | **83,127** | **91,670** | |
| | | | | | | | | |
| | | | | | | | | |
| **Division Total** | | | **392,461** | **424,382** | **512,715** | **468,635** | **497,554** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **Recreation** | | | | | | | | |
| **50** | **506** | | | | | | | |
| **Detail of Expenditure** | | | | | | | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Personnel Services:** | | | | | | | | |
| | 105 | Regular Earnings | 159,353 | 223,663 | 208,714 | 209,082 | 226,259 | Recreation Superintendent, 3 Recreation Specialists |
| | 106 | Part Time Earnings | 11,261 | 11,637 | 16,676 | 23,752 | 28,714 | Summer Camp 8 Weeks- 5 Staff Members: $19,800.00 1 Lead Staff Member: $4,950.00 Spring Break Camp Help: $400 Athletics Program Help - Youth Volleyball S/W: $1240; Kickball: $500; 2 Track Coaches: $1824 |
| | 108 | Step Increase | 0 | 0 | 0 | 0 | 0 | |
| | 109 | Stipend | 0 | 0 | 0 | 0 | 0 | |
| | 110 | Overtime | 1,964 | 5,604 | 1,708 | 4,500 | 4,500 | Overtime for 3 FT employees |
| | 115 | Longevity | 0 | 900 | 0 | 940 | 1,500 | 14 yrs RS, 4 yr RS, 5 yr RS, 2 yr RS Longevity pay at the rate of $60 for each year of service |
| | 120 | Hurricane OT | 0 | 0 | 0 | 0 | 0 | |
| | 121 | Hurricane | 0 | 0 | 0 | 0 | 0 | |
| | 126 | Certification | 1,573 | 2,506 | 3,300 | 4,200 | 5,100 | 1800 - CPRP & CPO for Rec Superintendent 1500 - CTRS & CPRP for one Rec. Specialist, 900 -CPRP for one Rec Specialist, 900 - CPRP for Rec Specialist |
| | 135 | FICA | 13,201 | 18,285 | 17,478 | 18,480 | 19,794 | |
| | 140 | Health Insurance | 26,661 | 35,259 | 35,686 | 40,427 | 40,427 | |
| | 141 | Insurance Subsidy | 0 | -76 | 0 | 0 | 0 | |
| | 142 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | |
| | 143 | Phone reimbursement | 660 | 360 | 0 | 0 | 0 | |
| | 145 | Worker's Compensation | 4,219 | 15,478 | 1,036 | 4,823 | 4,823 | |
| | 150 | Unemployment | 0 | 0 | 0 | 0 | 0 | |
| | 155 | Retirement | 19,267 | 26,994 | 25,536 | 25,327 | 27,381 | |
| | 165 | Medical Expense | 430 | 65 | 800 | 600 | 1,200 | Drug testing of employees and new hires at $100 per |
| | 185 | Payroll Accrual | -6,407 | -5,359 | 83 | 0 | 0 | |
| | **Personnel Services Subtotal** | | **232,182** | **335,315** | **311,018** | **332,131** | **359,698** | |
| | | | | | | | | |
| **Supplies:** | | | | | | | | |
| | 203 | Apparel | 327 | 775 | 151 | 1,018 | 1,240 | $100 per FT employee<br>1 superintendent, 3 rec specialists , 4 Athletic Assistant $130, 6 summer staff basic polo $360, 1 camp shirts each $50, track coaches $150, driver shirts $150 |
| | 205 | General Supplies | 504 | 655 | 669 | 1,000 | 1,000 | General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff |
| | 206 | Chemical Supplies | 0 | 0 | 0 | 0 | 0 | |
| | 210 | Office Supplies | 1,542 | 1,239 | 469 | 2,175 | 1,800 | Paper needs: $200<br>Laminating Sleeves-$100,<br>Business Cards-$400,<br>Office Furniture -$500,<br>Misc Office Supplies- $300, Postage - $300 |
| | 212 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | |
| | 215 | Pool Supplies | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 216 | Vehicle Supply (Gas) | 2,898 | 1,853 | 1,657 | 4,000 | 2,500 | Fuel for two recreational vehicles and two recreational buses TRAPS Institute Irving, Spring Break Camp, Senior Trips & Lunches, TRAPS East Region monthly meetings |
| | 220 | Equipment Supplies | 0 | 463 | 452 | 720 | 420 | Verizon vehicle trackers for two tahoes and two buses $35/mth |
| | **Supplies Subtotal** | | **5,271** | **4,985** | **3,397** | **8,913** | **6,960** | |
| | | | | | | | | |
| **Repair & Maintenance:** | | | | | | | | |
| | 310 | Equipment | 0 | 0 | 0 | 0 | 0 | |
| | 316 | Computer Maintenance | 0 | 0 | 0 | 0 | 0 | |
| | 317 | Vehicle Repairs | 3,718 | 1,492 | 713 | 3,000 | 3,000 | Covers potential vehicle repairs for 1 tahoe, 1 12 passenger van, and 2 buses. Include inspections. |
| | **Repair & Maintenance Subtotal** | | **3,718** | **1,492** | **713** | **3,000** | **3,000** | |
| | | | | | | | | |
| **Services & Charges:** | | | | | | | | |
| | 405 | Telephone | 0 | 254 | 1,931 | 2,160 | 1,800 | 150/month for 4 Rec Division phones |
| | 412 | General Programs | 119 | 2,110 | 5,679 | 10,000 | 8,550 | Mini Athletes: (Tier 2): 200<br>Youth Winter Volleyball League: (Tier 4) $1380<br>Youth Summer Volleyball League: (Tier 4) $2380<br>Women's Winter Volleyball League: (Tier 5) $1000<br>Adult Kickball League: (Tier 5) $1,000<br>Little Chefs of Angleton (Tier 2): $350<br>Public CPR Class (Tier 4): $700<br>Royal Tea Party (Tier 3): $300 |
| | 413 | Youth Camps | 2,018 | 5,638 | 12,214 | 20,300 | 21,150 | Spring Break Camp (Tier 3): $1300<br>Road Warriors: (Tier 3) $2250 (field rental)<br>Summer Camp (Tier 3): 17600 (offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities) |
| | 414 | Community Events | 1,504 | 4,170 | 4,816 | 7,200 | 7,100 | Parks & Rec Month (Tier 1): 250, Jingle Bell Fun Run & 5K (Tier 4): 4000 Family Bingo Night (Tier 4): $150, Starry Night (Tier 1): $200, The Not So Scary Haunted House (Tier 1): 1500 Youth Tri: 1000 |
| | 415 | Father Daughter Dance/Comi | 2,573 | 2,733 | 1,993 | 3,000 | 2,500 | Father Daughter Dance (Tier 4): Decor: $700 Candy $300 Refreshments: $900 Giveaway $200 DJ: $400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 417 | Senior Programs | 10,829 | 16,223 | 15,468 | 19,349 | 24,225 | Christmas Party $1500 Tier 1\| Valentines Social $700 Tier 1 \|Thanksgiving Potluck $1500 Tier 1 Potluck $200 Tier 1\| Bunco $125 Tier 1 \| Bingo $1760 Tier 1 \|Senior Socials $1,300 Tier 1 \| General Program Supplies $1,500 Tier 1 \|Lunch Bunch meals: $220 Tier 1\| 10 Day Trips for 24 participants: $3900 Tier 2\| Day Trip Meal Reimbursements: $220 \| 2 Overnight Trips for 20 participants: $5460 Tier 2 Overnight Trip Meal Reimbursements: $320 \| Silver Hearts Merch: $500 Tier 5 \| Additional Trip Passengers<br>10 Day Trips for +10 participants: $1620 Tier 2\|Day Trip Meal Reimbursements: $220<br>2 Overnight Trips for +10 participants: $2860 Tier 2 \| Trip Meal Reimbursements: $320 |
| | 418 | Miscellaneous/General Progr | 1,753 | 134 | 264 | 2,000 | 2,000 | new programs 2,000 |
| | 420 | Dues & Subscriptions | 2,051 | 2,452 | 2,294 | 2,564 | 2,616 | Affiliate memberships and annual subscriptions:<br>TRAPS Agency Membership: $237, NRPA 1/3 of Premier Membership: $315 Rec Spec, GGCPARDA: $70 Canva: $130, Sesac Music License $650, MPLC $850, TAAF for youth leagues $200, OptiSign: 120 TDI on Bounce House: 42.95 |
| | 425 | Travel & Training | 5,766 | 6,017 | 6,732 | 6,675 | 6,740 | Staff CPR: $500 \| TRAPS 27 Irving (3 employees): Registration $1200, Hotel $1000, Food $675 Revenue School NRPA Year 2 for Rec Supt: $3000 \| East Region Workshop 4 employees: $200 CTRS Renewal: $85 CPRP Renewal: $70 Food Handlers Renewal: $10 |
| | 446 | Advertising | 9,616 | 15,033 | 15,629 | 14,650 | 13,900 | 3 Mailout postcards printed and posted: $4000 each time Total: 12000<br>3 senior newsletters: Total:600<br>Signage for Community Events: $500<br>Facebook ads for events and programs: $200<br>Promo Items: $500<br>Job posting ad for TRAPS = 100 |
| | 457 | Contract Labor Instructors | 0 | 240 | 0 | 2,000 | 4,200 | Contracted programs -$4200 these are revenue generating programs |
| | 458 | Contract Labor | 0 | 1,441 | 710 | 5,888 | 5,218 | Driver for 10 day trips: 1440<br>Driver for summer camp: $3200<br>Driver for spring break camp: $200<br>Driver for 1 overnight trip: 378 |
| | 460 | Rec-Bus Services | 0 | 0 | 0 | 0 | 0 | |
| | 476 | Bank Credit Card Charges | 0 | 0 | 0 | 0 | 0 | |
| | 477 | Scholarship Fund | 0 | 0 | 225 | 5,000 | 5,000 | Rec program scholarship |
| | 485 | Contract Leagues - Escrow | 334 | 0 | 0 | 0 | 0 | |
| | **Services & Charges Subtotal** | | **38,881** | **56,446** | **67,956** | **100,786** | **104,999** | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 503 | Surety & Notary Insurance | 0 | 0 | 0 | 0 | 0 | |
| | 505 | Insurance | 0 | 0 | 1,310 | 0 | 0 | |
| | 506 | Vehicle Insurance | 1,300 | 5,390 | 6,185 | 7,952 | 8,350 | |
| | 508 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 510 | Employee Appreciation | 419 | 412 | 356 | 600 | 600 | Summer Employee PT & FT Luncheon (4 FT @ $100 each & 8 PT @ $25 each) |
| | 511 | Tuition Reimbursement | 4,000 | 0 | 0 | 0 | 0 | |
| | 520 | Contingency | 0 | 52,622 | 0 | 0 | 0 | |
| | 525 | Rec Center Refunds | 0 | 240 | 0 | 0 | 0 | |
| | 535 | Lease Payments | 1,941 | 1,902 | 47,618 | 14,878 | 13,947 | Van - $1,162.25 per month for 12 months |
| | 599 | Rec-Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| | **Miscellaneous Subtotal** | | **7,660** | **60,566** | **55,468** | **23,430** | **22,897** | |
| | | | | | | | | |
| **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 Payme | 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 Func | 0 | 0 | 0 | 0 | 0 | |
| | **Other Subtotal** | | **0** | **0** | **0** | **0** | **0** | |
| | | | | | | | | |
| **Division Total** | | | **287,712** | **458,804** | **438,552** | **468,260** | **497,554** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **ARC** | | | | | | | | |
| **60** | **300** | | | | | | | |
| **Detail of Revenues** | | | | | | | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Parks & Recreation** | | | | | | | | |
| | 711 | Family Membership | 185,888 | 233,622 | 255,270 | 225,000 | 236,172 | Average of the original budget of the last three FY plus 5% |
| | 712 | Individual Membership | 82,660 | 90,140 | 101,876 | 91,971 | 96,137 | Average of the original budget of the last three FY plus 5% |
| | 713 | Senior Membership | 16,312 | 20,515 | 18,972 | 19,971 | 24,179 | Average of the last three FY plus 30% due to more accurate tracking from our member services assistant |
| | 715 | Room Rental Fees | 43,297 | 36,229 | 34,349 | 42,000 | 42,000 | |
| | 716 | Daily Entry Fee | 190,085 | 156,612 | 173,415 | 165,000 | 165,000 | |
| | 717 | Other | 456 | 883 | 2,194 | 1,100 | 1,237 | Average of the last three years plus 5%. Includes sale of swim diapers, extra lanyards, water bottles and replacement membership tags |
| | 718 | Membership Youth | 0 | 0 | 0 | 0 | 0 | |
| | 719 | Military Membership | 150 | 0 | 0 | 0 | 0 | |
| | 740 | Transfers from ABLC | 461,723 | 581,279 | 592,463 | 647,726 | 656,312 | |
| | 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** | | **980,571** | **1,119,279** | **1,178,539** | **1,192,768** | **1,221,037** | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 800 | Interest | 4,080 | 8,199 | 5,079 | 800 | 1,000 | |
| | 818 | Miscellaneous programs | 0 | 0 | 7,820 | 12,250 | 13,000 | $2100 - Private Swimming lessons September- November 2026,<br>$2000 - Private Swimming Lessons in February through May 2027.<br>$8,250 - Group Swimming Lessons June through August 2027.<br>$500 per session of junior lifeguard class June - July 2027 |
| | 820 | Cash over/short | 64 | 417 | 482 | 100 | 100 | |
| | 899 | Miscellaneous | | 749 | 2,755 | 0 | 0 | |
| | **Miscellaneous Subtotal** | | **4,080** | **8,199** | **13,380** | **13,150** | **14,100** | |
| | | | | | | | | |
| **Transfers:** | | | | | | | | |
| | 900 | Transfer From Fund Balance | 0 | 0 | 100,000 | 100,000 | 100,000 | Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed $100,000 so staff is adding this to the budget to support maintenance and operations of the facility. |
| | **903** | **Transfer From Water** | 0 | 0 | 0 | 0 | 0 | |
| | **Transfers Subtotal** | | **0** | **0** | **100,000** | **100,000** | **100,000** | |
| | | | | | | | | |
| **Division Total** | | | **984,651** | **1,127,477** | **1,291,919** | **1,305,918** | **1,335,137** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **City of Angleton, Texas** | | | | | | | | |
| **ARC** | | | | | | | | |
| **60** | **506** | | | | | | | |
| **Detail of Expenditure** | | | | | | | | |
| | | | | | | | | |
| | | | **Actual** | **Actual** | **Actual** | **Budget** | **Requested** | |
| | | | **2022-2023** | **2023-2024** | **2024-2025** | **2025-2026** | **2026-2027** | **Notes - Departmental Request** |
| **Personnel Services:** | | | | | | | | |
| | 105 | Regular Earnings | 212,385 | 136,437 | 188,000 | 198,248 | 213,253 | Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, 1 Member Services Assistants, 1 Facility Assistant (Full-time) |
| | 106 | Part Time Earnings | 149,373 | 185,568 | 212,700 | 351,503 | 361,988 | The following part-time budget projections are proposed: Front Desk – $42,518; Facility Assistant – $28,786; Lifeguard – $267,549; Water Safety Instructors – $10,635. Expand Private Pool Party: March to September. (includes 3% for part-time staff) |
| | 108 | Step Increase | 0 | 0 | 0 | 0 | | |
| | 109 | Stipend | 0 | 0 | 0 | 0 | 0 | |
| | 110 | Overtime | 5,313 | 5,504 | 1,280 | 5,000 | 5,000 | Full time staff overtime |
| | 115 | Longevity | 1,530 | 630 | 0 | 540 | 600 | |
| | 120 | Hurricane OT | 0 | 0 | 0 | 0 | 0 | |
| | 121 | Hurricane | 0 | 0 | 0 | 0 | 0 | |
| | 126 | Certification | 1,300 | 1,242 | 935 | 1,800 | 2,700 | CPRP for Facility Ops Superintendent, Member Services Assistant, and Aquatics Manager |
| | 128 | Special Job Pay | 0 | 0 | 0 | 0 | 0 | |
| | 135 | FICA | 28,045 | 24,992 | 30,301 | 42,669 | 44,613 | Increase due to increase to aquatic staff |
| | 140 | Health Insurance | 37,901 | 19,381 | 22,289 | 55,097 | 55,097 | Based on FY25 mid-year expenses and 18% increase per HR recommendation |
| | 141 | Insurance Subsidy | 0 | -2,983 | 0 | 0 | 0 | |
| | 142 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | |
| | 143 | Phone reimbursement | 0 | 0 | 0 | 0 | 0 | |
| | 145 | Worker's Compensation | 4,219 | 0 | 11,136 | 430 | 100 | |
| | 150 | Unemployment | 77 | 0 | 0 | 0 | 0 | |
| | 155 | Retirement | 22,326 | 15,298 | 22,142 | 23,015 | 24,801 | Based on FY 24-25 Finance calculated rate, no raises expected |
| | 165 | Medical Expense | 1,540 | 1,985 | 3,698 | 3,200 | 4,000 | Drug testing and physical exams |
| | 185 | Payroll Accrual | -1,718 | -7,519 | 374 | 0 | 0 | |
| | **Personnel Services Subtotal** | | **462,291** | **380,535** | **492,855** | **681,502** | **712,152** | |
| | | | | | | | | |
| **Supplies:** | | | | | | | | |
| | 203 | Apparel | 1,991 | 3,310 | 2,827 | 3,250 | 4,000 | Full Time (1 superintendent, 1 aquatics manager, 1 FT Member Service Assist., and 1 Full Time Facility Assistant), PT Staff(15 PT-FD, 3Lifeguards ***$200 added for Aquatic Assistant Decision Package*** |
| | 205 | General Supplies | 3,686 | 3,965 | 3,296 | 4,050 | 3,500 | General supplies for Recreation Center including: Wristbands Lanyards, Swim Diapers, Bottled Water, Front Desk Equip. (Basketballs, Pickleball, etc.), and Member Key Tags |
| | 206 | Chemical Supplies | 24,221 | 23,380 | 20,753 | 29,190 | 30,600 | CO2 Tank Rental-<br>Chlorine Tabs-<br>CO2 Refill-<br>Misc Chemicals(Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc)<br>*counting for 5% increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 210 | Office Supplies | 1,778 | 2,114 | 1,207 | 2,500 | 2,000 | Business Cards<br>Office Furniture<br>Copy paper<br>Gen. Supplies (Pens, Paper clips, etc.) |
| | 212 | Cleaning Supplies | 10,335 | 10,382 | 7,468 | 12,000 | 11,000 | Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weight rooms, and locker rooms. They are also used for cleaning weight room equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.) |
| | 215 | Pool Supplies | 4,979 | 3,316 | 2,380 | 5,120 | 6,500 | Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) - First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- Misc. pool supplies( Pool Vacuum, Water Weights, Signage, Lap Lanes, Benches, *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies |
| | 216 | Vehicle Supply (Gas) | 0 | 0 | 0 | 0 | 0 | |
| | 220 | Equipment Supplies | 2,270 | 4,753 | 4,576 | 3,975 | 4,000 | Upholstery (Reupholstery of weight room benches and padding), Small equipment repairs and Small Weight Room Equipment (strengthening attachments , rollers , dumbbells , mats , etc) |
| | 221 | Small Equipment | 170 | 1,768 | 7 | 2,200 | 1,300 | $600 Monitors, $200 Keyboard, $100 Mouse Andrew cpu replacement |
| | **Supplies Subtotal** | | **49,430** | **52,988** | **42,515** | **62,285** | **62,900** | |
| | | | | | | | | |
| **Repair & Maintenance:** | | | | | | | | |
| | 309 | R&M Equipment | 0 | 0 | 0 | 0 | 0 | |
| | 310 | Equipment | 39,983 | 27,311 | 0 | 37,000 | 35,000 | Replacement of 2 AMT, 3 Ellipticals, and 1 recumbent bike. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years). |
| | 315 | Pool Maintenance | 14,987 | 16,593 | 25,947 | 24,500 | 20,500 | Pumps-$10000, Pool motors $5000, Pool Heaters- $2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc)$3,000 Misc. Maintenance, **We plan to start a process to work with in our operational budget to replace a pool pump/motor each year until they are all up to date and adding them to our PM agreement for the pool** |
| | 316 | Computer Maintenance | 1,366 | 1,387 | 1,236 | 3,500 | 1,400 | Print charges |
| | 317 | Vehicle Repairs | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 320 | Building | 30,510 | 108,786 | 181,331 | 85,750 | 82,000 | $60,000 HVAC Repairs (FY23-24 and FY24-25 expense have average over $50,000 for HVAC), $5,000 Electrical/Lighting, $5,000 Plumbing, $5,000 Misc. Maintenance, |
| | **Repair & Maintenance Subtotal** | | **86,846** | **154,078** | **208,514** | **150,750** | **138,900** | |
| | | | | | | | | |
| **Services & Charges:** | | | | | | | | |
| | 405 | Telephone | 0 | 721 | 1,407 | 1,620 | 1,620 | FY 2025 Base: $45/month/device (3 - Facility Ops, Aquatics Manager, (1) Member Services) |
| | 410 | Utilities | 96,536 | 85,883 | 92,770 | 100,000 | 100,000 | Estimated based on FY24-25 mid-year |
| | 412 | General Programs | 82 | 0 | 0 | 550 | 500 | Swimming lessons materials |
| | 413 | Youth Camps | 0 | 0 | 0 | 0 | 0 | |
| | 414 | Community Events | 0 | 411 | 495 | 1,750 | 5,000 | 1 Spring Break Bash and 3 Member Services Events |
| | 415 | Father Daughter Dance/Community Dances | 0 | 0 | 0 | 0 | 0 | |
| | 416 | Health and Wellness | 0 | 0 | 0 | 0 | 0 | |
| | 417 | Senior Programs | 0 | 0 | 0 | 0 | 0 | |
| | 418 | Miscellaneous/General Programs | 0 | -209 | 0 | 0 | 0 | |
| | 420 | Dues & Subscriptions | 3,535 | 3,983 | 2,005 | 4,370 | 1,550 | When2work, 3 NRPA, and 3 TRAPS, and 1 GGCPD |
| | 425 | Travel & Training | 4,487 | 5,222 | 3,651 | 5,650 | 5,090 | 1 TPPC Conference, 3 TRAPS East Region Conference, 3 NRPA, 2 TRAPS Annual Institute, 1 CPRP Exam |
| | 446 | Advertising | 75 | 555 | 1,272 | 750 | 3,500 | Facility advertising signs and banners, Promotional facility video, Facility Swag and post boosting, and community giveaways |
| | 456 | Contract Labor Cleaning | 11,724 | 0 | 35,483 | 36,400 | 36,400 | Day Porter-$36,400 ($20 per hour, 35 hours/week, 52 weeks), **Decision package: Porter-$6,000 ($20 per hour, 20 hour/week, 15 weeks(peak))** |
| | 457 | Contract Labor Instructors | 32,310 | 33,140 | 28,290 | 34,320 | 30,000 | 22 classes per week x $30Hr=$660 x 52 weeks = $34,320 excluding holidays |
| | 458 | Contract Labor - Misc | 1,765 | 31,178 | 0 | 1,300 | 16,000 | Marathon PM, Stanley PM, , Hunton PM, Grisenbeck PM |
| | 460 | Rec-Bus Services | 0 | 0 | 0 | 0 | 0 | |
| | 461 | Rec Center-Annual Software Fee | 7,940 | 10,080 | 10,080 | 13,000 | 16,500 | Rec Center Software change $13000, Connect2 software fee $3000 (include package for new software) |
| | 476 | Bank Credit Card Charges | 10,975 | 18,175 | 20,002 | 20,000 | 20,000 | Fees paid to accept credit cards at the rec center. Increase because more people are paying at the card terminals |
| | 477 | Scholarship Fund | 0 | -407 | 200 | 1,000 | 1,000 | |
| | 485 | Contract Leagues - Escrow | 0 | 0 | 0 | 0 | 0 | |
| | **Services & Charges Subtotal** | | **169,429** | **188,730** | **195,654** | **220,710** | **237,160** | |
| | | | | | | | | |
| **Miscellaneous:** | | | | | | | | |
| | 503 | Surety & Notary Insurance | 200 | 0 | 0 | 0 | 0 | |
| | 505 | Insurance | 0 | 0 | 4,253 | 5,312 | 4,300 | TML Annual, Cyber insurance |
| | 506 | Vehicle Insurance | 0 | 0 | 0 | 0 | 0 | |
| | 507 | Building Insurance | 81,275 | 7,794 | 59,128 | 77,709 | 71,500 | Flood, property, and wind and hail insurance |
| | 508 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | |
| | 510 | Employee Appreciation | 433 | 1,004 | 949 | 1,150 | 1,725 | 4 employee appreciation opportunities and 1 all staff meeting |
| | 511 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| | 520 | Contingency | 0 | 0 | 0 | 100,000 | 100,000 | |
| | 525 | Rec Center Refunds | 600 | 1,881 | 2,202 | 2,000 | 2,000 | Rental Refunds for cash, check, or returned card payments |
| | 535 | Lease Payments | 4,095 | 4,204 | 4,204 | 4,500 | 4,500 | Printer lease payments |
| | 599 | Rec-Miscellaneous | 0 | 2,165 | 0 | 0 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **Miscellaneous Subtotal** | | **86,603** | **17,048** | **70,736** | **190,671** | **184,025** | |
| | | | | | | | | |
| **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** | | | **854,599** | **793,379** | **1,010,273** | **1,305,918** | **1,335,137** | |