



**CITY OF ANGLETON, TEXAS
PUBLIC NOTICE OF A PARKS BOARD MEETING
MONDAY, JULY 8, 2019, 5:30PM
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515**

- I. Declaration of Quorum and Call to Order
- II. Citizens wishing to address Parks Board
- III. Approval of May 13th Parks Board meeting minutes
- IV. Discussion regarding Parks & Recreation Comprehensive Master and Strategic Plan update
- V. Discussion regarding Lakeside Design Development update
- VI. Discussion regarding Parks, Right of Way and Angleton Recreation Center FY1920 Proposed Budget
- VII. Items for next meeting
- VIII. Adjournment

Any person wishing to attend this meeting who needs assistance due to handicap or special needs is asked to call the City Secretary's office at 979-849-4364 ext.2115 anytime between 8am and 5pm Monday through Friday.

Posted in accordance with the Texas Government Code, Chapter 551, on _____ day of _____, 2019 at _____ am/pm and removed on the _____ day of _____, 2019 at _____ am/pm.

Witness to posting: _____

Witness to removal: _____



**CITY OF ANGLETON, TEXAS
PARKS BOARD MEETING MINUTES
MONDAY, MAY 13, 2019**

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON PARKS BOARD IN THE ORDER THEY OCCURRED DURING THE MEETING. THE PARKS BOARD OF ANGLETON, TEXAS CONVENED IN A REGULAR MEETING ON MONDAY, MAY 13, 2019, AT 5:30 P.M. IN THE ANGLETON CITY HALL CONFERENCE ROOM, 120 S. CHENANGO, ANGLETON, TEXAS.

I. Declaration of Quorum and Call to Order

Chairman Peltier declared a quorum and called the Parks Board meeting to order at 5:29pm.

Parks Board members present were Chris Peltier, Barbara Marin, Mark Gongora, Bill Ahlstrom, Steven Sebok and Clara Dannhaus.

Other visitors included: Bonnie McDaniel.

II. Citizens wishing to address Parks Board

NA

III. Approval of March 11th Parks Board meeting minutes

Motion by Park Board Member Barbara Marin to approve the minutes;

Second by Park Board Member Mark Gongora

Motion Carries 6 for; 0 against

IV. Discussion and possible action regarding Parks Board applications and appointment

Parks Board members discussed 2019 applications from Bonnie McDaniel and Albert Fried.

Motion by Park Board member Barbara Marin to recommend Bonnie McDaniel be appointed as new Park Board member;

Second by Park Board Member Bill Ahlstrom

Motion Carries 6 for; 0 against

V. Parks & Recreation Comprehensive Master and Strategic Plan update

Megan Mainer informed Parks Board GreenPlay LLC was compiling findings from their March 11th & 12th visit as well as the close date for the invite and open link survey.

VI. Lakeside Design Development update

Megan Mainer informed Parks Board a request for qualifications was sent out to three landscape architectural firms, two proposals were received and a task force evaluated the proposal independently. Subsequently Clark Condon was awarded the agreement which was scheduled to be considered by City Council on June 11. Next steps included developing a task force to develop program and City branding concepts.



- VII. Midyear review of Parks & Recreation performance measures
Megan Mainer presented Parks & Recreation performance measures to show the board what types of measures the department tracks and request future recommendations.

- VIII. Items for next meeting
NA

- IX. Adjournment
The meeting adjourned at 6:35pm

Chris Peltier, Parks Board Chairman: _____

Megan Mainer, Parks & Recreation Director: _____

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -ANGLETON ACTIVITY CENTER

REVENUES	2018-2019						2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	101,381	76,234	82,774	120,000	44,567	64,000	120,000	
60-300-712 INDIVIDUAL MEMBERSHIP	78,278	62,920	60,067	70,000	35,878	56,000	70,000	
60-300-713 SENIOR MEMBERSHIPS	52,473	46,058	61,881	55,000	40,710	68,000	55,000	
60-300-715 ROOM RENTAL FEES	50,467	42,164	52,978	54,000	36,042	47,000	54,000	
60-300-716 DAILY ENTRY FEE	159,790	136,413	155,746	150,000	65,829	146,757	150,000	
60-300-717 OTHER	1,318	1,132	1,342	1,500	456	610	1,500	
60-300-718 MEMBERSHIP YOUTH	2,945	1,980	2,765	2,100	730	1,100	2,100	
60-300-719 MILITARY MEMBERSHIPS	3,097	2,756	2,414	2,500	2,054	4,000	2,500	
60-300-740 TRANSFER FROM ABLC	552,000	641,000	700,000	708,150	130,000	708,150	708,150	
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	600,000	375,000	0	0	0	0	
60-300-750 LOAN PROCEEDS	0	0	0	0	0	0	0	
60-300-751 TRANSFER FROM ABLC-INFRACT	0	160,000	0	0	0	0	0	
TOTAL PARKS & RECREATION	1,001,747	1,770,655	1,494,967	1,163,250	356,265	1,095,617	1,163,250	

300-711 FAMILY MEMBERSHIP PERMANENT NOTES:
 This line item represents funds received for the purchase of family memberships. Family membership income peaked in 2010-2011. Since then this revenue has leveled off at around \$135,000. Family Membership revenues for the new budget maintains that revenue level.

300-712 INDIVIDUAL MEMBERSHIP PERMANENT NOTES:
 This line item represents revenues received for the purchase of Individual Memberships.

300-713 SENIOR MEMBERSHIPS PERMANENT NOTES:
 This line item represents revenues received for the purchase of senior memberships. The new budget ncludes a small increase based on current projections.

300-715 ROOM RENTAL FEES PERMANENT NOTES:
 This line item represents revenues received from the rental of rooms at the Angleton Activity Center.

300-716 DAILY ENTRY FEE PERMANENT NOTES:
 This line item represents revenues received from the payment of Daily Entry Fees from patrons that have not purchased a membership.

300-717 OTHER PERMANENT NOTES:
 This line item represents revenues that do not fit into other categories. The new budget is based on historical revenue levels.

300-718 MEMBERSHIP YOUTH PERMANENT NOTES:

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -ANGLETON ACTIVITY CENTER

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	
<hr/>								
TRANSFERS								
60-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	1,110,772	1,883,106	1,603,369	1,265,800	453,244	1,198,185	1,265,800	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM
<u>PERSONNEL SERVICES</u>								
60-506-105 REC CENTER - SALARIES	190,278	213,016	231,432	222,537	177,867	214,390	222,537	
60-506-106 REC CENTER - PT SALARIES	229,841	210,070	234,519	267,609	163,332	258,558	267,609	
60-506-108 REC CENTER - STEP RAISE	0	0	0	0	0	0	0	
60-506-109 REC CENTER - STIPEND	0	0	0	0	0	0	0	
60-506-110 REC CENTER - OVERTIME	1,120	6,396	4,334	5,000	2,535	5,200	5,000	
60-506-115 REC CENTER - LONGEVITY	636	690	921	1,380	960	1,000	1,380	
60-506-120 REC CENTER - HURRICANE OT PAY	0	0	0	0	0	0	0	
60-506-121 REC CENTER - HURRICANE	0	0	0	0	0	0	0	
60-506-126 REC CENTER - CERTIFICATION	1,066	1,083	965	900	375	900	900	
60-506-135 REC CENTER - FICA	32,030	31,916	34,161	37,938	25,679	37,400	37,938	
60-506-140 REC CENTER - HEALTH INS	47,318	51,188	65,442	76,033	45,646	64,455	76,033	
60-506-141 REC CENTER - INS SUBSIDY	1,847	3,540	3,848	4,109	3,231	3,694	4,109	
60-506-142 REC CENTER - INS COMMISSION	0	1,228	1,340	2,500	893	1,228	2,500	
60-506-145 REC CENTER - WORKER'S COMP	6,589	5,477	7,252	6,764	6,566	7,252	6,764	
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	
60-506-155 REC CENTER - RETIREMENT	23,075	25,340	27,613	28,819	20,516	27,518	28,819	
60-506-165 REC CENTER - MEDICAL EXPENSE	2,670	1,600	1,120	500	1,150	455	500	
60-506-185 REC CENTER - PAYROLL ACCRUAL	86	366	(15,356)	0	0	0	0	
TOTAL PERSONNEL SERVICES	536,554	551,909	597,591	654,089	448,750	622,050	654,089	

506-105 REC CENTER - SALARIES PERMANENT NOTES:
 Funding for the salaries of SIX full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Pool Manager (1).A 3% increase.

506-105 REC CENTER - SALARIES NEXT YEAR NOTES:
 Funding for eight full time employees including: Recreation Superintendent, Facility Manager, two Recreation Specialists, Pool Manager, Senior Coordinator, FT Custodian and Marketing & Beautification Coordinator. This amount, also, includes a 25% of a FT Maintenance Custodian Position. 2% increase included.

506-106 REC CENTER - PT SALARIES PERMANENT NOTES:
 Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.

506-106 REC CENTER - PT SALARIES NEXT YEAR NOTES:
 Seasonal part time expenses including lifeguards, clerks, and special event and summer jamboree. Increase of lifeguards from \$8.25 to \$10 and FD from \$7.50 to \$9. If FT Maintenance Custodian is not approved, \$12,000 would needed to be added back for PT.

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								DR	CM
506-110	REC CENTER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.							
506-115	REC CENTER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.							
506-126	REC CENTER - CERTIFICATION	PERMANENT NOTES: Funding for on Certified Personnel.							
506-126	REC CENTER - CERTIFICATION	NEXT YEAR NOTES: Funding for on Certified Parks & Recreation Professional - Rec. Superintendent.							
506-135	REC CENTER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.							
506-140	REC CENTER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage							
506-141	REC CENTER - INS SUBSIDY	PERMANENT NOTES: This line item represents the subsidy of \$154 a month per employee that ensures their spouse, children, or family through the city. The Activity Center has one employee insuring family members through the city health insurance program.							
506-142	REC CENTER - INS COMMISSIO	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%							
506-145	REC CENTER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.							
506-155	REC CENTER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.							
506-165	REC CENTER - MEDICAL EXPEN	PERMANENT NOTES:							

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM
Funding for drug testing and physical exam expenses for new employees or random testing.								
SUPPLIES								
60-506-203	REC CENT - APPAREL	0	0	0	0	0	0	
60-506-205	GENERAL SUPPLIES	8,277	8,752	12,883	10,000	6,980	10,000	
60-506-206	CHEMICAL SUPPLIES	20,210	20,883	23,869	20,000	15,735	21,884	
60-506-210	OFFICE SUPPLIES	3,959	4,417	5,390	4,000	3,075	4,000	
60-506-212	CLEANING SUPPLIES	10,935	10,259	9,121	9,000	7,278	9,000	
60-506-215	POOL SUPPLIES	3,811	7,549	8,552	10,000	4,127	10,000	
60-506-216	VEHICLE SUPPLY (GAS)	2,244	2,454	2,561	3,000	1,732	3,000	
60-506-220	EQUIPMENT SUPPLIES	<u>9,604</u>	<u>9,369</u>	<u>9,027</u>	<u>9,000</u>	<u>5,279</u>	<u>8,985</u>	<u>9,000</u>
TOTAL SUPPLIES		59,040	63,683	71,403	65,000	44,207	64,896	65,000

506-203 REC CENT - APPAREL NEXT YEAR NOTES:
 Front Desk Staff & FT Employee Shirts-\$2000

506-205 GENERAL SUPPLIES PERMANENT NOTES:
 General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) Employee uniforms, recreation center 'special day' supplies (fitness day fruit give away, senior day, etc.), newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies.

506-205 GENERAL SUPPLIES NEXT YEAR NOTES:
 General supplies for Recreation Center including:small weight room equipment, staff uniforms, promotional items, wrist bands, etc. NewWave will be \$1,013.28 due to price increase. Lanyards-\$1460,Folding Chairs-\$1000, Coffee Supplies-\$1000, Building Supplies-\$1000, Decorations-\$100 Swim Diapers-\$700, First Aid-\$100, Wristbands-\$600 Towels-\$511, Replacing of 5 basketball rims and backboard edge pads-\$3650

506-206 CHEMICAL SUPPLIES PERMANENT NOTES:
 This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed.

506-210 OFFICE SUPPLIES PERMANENT NOTES:
 This account covers copy paper, pens, pencils, clipboards, on-site display materials, staples, paperclips, scissors, replacing office equipment such as shredders, paper cutters, and laminators.

506-212 CLEANING SUPPLIES PERMANENT NOTES:

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM

This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirox, and stainless steel polish.

506-215 POOL SUPPLIES PERMANENT NOTES:
 This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.

506-216 VEHICLE SUPPLY (GAS) PERMANENT NOTES:
 This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.

506-220 EQUIPMENT SUPPLIES PERMANENT NOTES:
 This account covers maintenance on cleaning equipment and all fitness equipment.

REPAIR & MAINTENANCE

60-506-310	EQUIPMENT	0	0	83	0	15	0	
60-506-315	POOL MAINTENANCE	9,195	4,352	5,990	29,000	21,625	26,000	29,000
60-506-316	COMPUTER MAINTENANCE	19,028	12,079	10,529	33,000	32,336	33,609	33,000
60-506-317	VEHICLE REPAIRS	175	2,009	1,448	5,500	353	4,345	5,500
60-506-320	BUILDING	<u>53,343</u>	<u>34,543</u>	<u>44,592</u>	<u>45,000</u>	<u>35,563</u>	<u>45,000</u>	<u>45,000</u>
TOTAL REPAIR & MAINTENANCE		81,742	52,983	62,642	112,500	89,892	108,954	112,500

506-310 EQUIPMENT PERMANENT NOTES:
 Annual recreation center weight room equipment replacement. We transitioned from a large CE equipment purchase to an annual replacement plan to stay ahead of maintenance issues.

506-315 POOL MAINTENANCE PERMANENT NOTES:
 This account is to repair pool pumps, sanitation systems, boilers, and play structures.

506-315 POOL MAINTENANCE NEXT YEAR NOTES:
 Pump repairs, sanitation systems, boilers - \$6000 based. Need sand filters 7,000 and pool dampers \$10,500

506-316 COMPUTER MAINTENANCE PERMANENT NOTES:
 This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.

506-316 COMPUTER MAINTENANCE NEXT YEAR NOTES:
 Computer usage and lease (BCOS \$3503 & KM \$4590), annual renewal of our operation software \$7500, misc. software,

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
					Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	CITY MANAGER BUDGET
							DR	CM
506-410 UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity and natural gas for the facility.							
506-412 GENERAL PROGRAMS	PERMANENT NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.							
506-412 GENERAL PROGRAMS	NEXT YEAR NOTES: We would like to be using this account again for programs and events we tried in the previous FY budgeted out of 60-506-418 and were successful that we plan to offer again. We'd like all new programs to be charged to 60-506-418. Next year, this will include Start Smart, Fitness on Demand \$2400, Road Warriors \$900, bball \$2400 and PARD Month \$500							
506-413 YOUTH CAMPS	PERMANENT NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.							
506-414 COMMUNITY EVENTS	PERMANENT NOTES: This account will cover expenses for community oriented events such as Fall Family Festival, Christmas Event, Pics with the Easter Bunny, Movie Under the Stars Summer Series, Daddy Daughter Hair Workshop, Cardboard Regatta and Family Olympics.							
506-415 FATHER DAUGHTER DANCE	PERMANENT NOTES: This account will cover expenses for Father-Daughter dance & Mother Son Dance such as DJ, catering, decorations.							
506-416 HEALTH AND WELLNESS	PERMANENT NOTES: This account will cover expenses for Health and Wellness Programs such as health fair, leagues and 5K race series.							
506-416 HEALTH AND WELLNESS	NEXT YEAR NOTES: Additional 5k race to complete the series and \$670 for finisher shirts & finisher medals for everyone who completes the series. \$250 for medals to an estimated 50 finishers and \$420 shirts to an estimated 50 series finishers. Adult Volleyball League - \$1000							
506-417 SENIOR PROGRAMS	PERMANENT NOTES: This account will cover costs of Senior Programs - Wednesday Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.							
506-418 MISCELLANEOUS/GEN PROGRAMS	PERMANENT NOTES:							

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM

This account will cover expenses for new programs and events we are trying out for the first time. If they are successful, funds will be moved to the appropriate account, general programs or community events, the following FY.

506-418 MISCELLANEOUS/GEN PROGRAMS
 NEXT YEAR NOTES:
 Senior High tea \$ 200 for food, \$100 for decorations, \$70 for cake stands, \$ 75 for cups and plates, \$45 for staff.
 Teen Pool Night \$500, Amazing Race \$1000,
 Basketball/Football/Ultimate Frisbee/Sand Volleyball \$3000

506-420 DUES & SUBSCRIPTIONS
 PERMANENT NOTES:
 This account covers all affiliate memberships to the state and national affiliates to keep our staff current on trends.

506-420 DUES & SUBSCRIPTIONS
 NEXT YEAR NOTES:
 Affiliate memberships and annual subscriptions including:
 Prime, WhenToWork, TRAPS, NRPA, Sam's Club, Texas Highways & GGCPARDA.
 TRAPS Rec. Supt., 2 Rec Specialists, Pool Manager, Senior Coordinator and Facility Manager: \$600, NRPA FOR REC. COOR.: \$175, TPPC FOR Pool Manager: \$50, GGCPARDA: \$70, Prime: \$120 , WhenToWork Scheduling Software: \$300, Canva: \$156, Wufoo: \$349 Fitness on Demand Subscription \$1600 (from 418) Sesac Music License \$444.57, MPLC \$597

506-425 TRAVEL & TRAINING
 PERMANENT NOTES:
 This account covers the annual conference for TRAPS, TPPC, NRPA, TRAPS Summer Camp Summit, CPR, WSI, Lifeguard Training and educational material for our full-time recreation staff.

506-425 TRAVEL & TRAINING
 NEXT YEAR NOTES:
 *TRAPS Annual Institute, NRPA, TRAPS Camp Summit, TPPC Conference
 TRAPS Annual Conference Rec. Supt. & 5 Rec employees
 Galveston: Registration \$1800 Travel \$100, Hotel \$600 (Staff to stay 1 night & drive other days) , Food \$220 Total: \$2720
 NRPA for Rec Supt.
 Registration: \$485 Travel: \$500 Hotel: \$700 Food: \$100
 Total: \$1685
 Texas Public Pool Council for Pool Manager San Antonio:
 Registration \$310, Travel \$100, Hotel \$500, Food \$150
 Total: \$1,060
 TRAPS Summer Camp Summit: Registration \$80, Lodging \$120
 Travel \$50 and food \$50 Total: \$300
 Staff CPR/WSI/Guard Training: \$1000

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

		(----- 2018-2019 -----)					(----- 2019-2020 -----)		
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	CITY MANAGER BUDGET
								DR	CM
	Group Fitness Instructor Training(\$700) \$100 for instructor to update certifications or CPR certifications.								
506-446	ADVERTISING								
	PERMANENT NOTES: Four quarterly playbooks 5000 copies each issue; goes to AISD elementary schools.								
506-455	AAC - CONTRACT LABOR								
	PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458								
506-456	CONTRACT LABOR-CLEANING								
	PERMANENT NOTES: Contract custodians were eliminated and funds were used for one FT and one PT employee.								
506-457	CONTRACT LABOR-INSTRUCTORS								
	PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional clases/instructors.								
506-457	CONTRACT LABOR-INSTRUCTORS								
	NEXT YEAR NOTES: Increase due to increase in pay to two contract instructors from 20/hour to 25/hour.								
506-458	CONTRACT LABOR-MISC								
	PERMANENT NOTES: This account will cover misc. contract labor for events and facility and equipment PMs.								
506-458	CONTRACT LABOR-MISC								
	NEXT YEAR NOTES: Increase due to Rec Center Equipment PM \$3000; HVAC PM \$17208								
506-460	REC-BUS SERVICES								
	PERMANENT NOTES: This account covers transportation costs for Summer Jamboree. Increase bus cost for rising gas costs.								
506-476	BANK CREDIT CARD CHARGES								
	PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center								
MISCELLANEOUS									
60-506-503	SURETY & NOTARY INS	0	71	71	200	0	150	200	
60-506-505	INSURANCE	5,447	6,078	6,813	7,500	7,114	6,100	7,500	
60-506-506	VEHICLE INSURANCE	1,382	1,511	1,567	1,705	1,653	1,550	1,705	
60-506-507	BUILDING INSURANCE	30,886	30,013	33,837	35,591	37,556	33,837	35,591	
60-506-508	INSURANCE COMMISSION	0	2,500	0	0	0	0	0	
60-506-510	EMPLOYEE APPRECIATION	562	273	219	400	192	400	400	
60-506-520	CONTINGENCY	0	0	4,940	12,660	0	0	12,660	

60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

EXPENDITURES	2018-2019							2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
							DR	CM	

60-506-525	REC CENTER REFUNDS	5,257	9,908	8,065	7,000	5,114	7,000	7,000	
60-506-599	REC-MISCELLANEOUS	0	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS	43,534	50,355	55,512	65,056	51,629	49,037	65,056	

506-503 SURETY & NOTARY INS PERMANENT NOTES:
 This account will pay fees for our notaries

506-520 CONTINGENCY PERMANENT NOTES:
 This line item represents contingency funds for unexpected expenses. In past years an additional \$15,000 emergency contingency was included with line item 506-628 (M&O Capital). Those are now combined into this single contingency line item.

CAPITAL EXPENDITURES

60-506-626	CE-Equipment	0	0	59,868	20,000	19,279	59,868	20,000	
60-506-627	CAPITAL PROJECT	31,810	758,167	404,763	0	0	404,763	0	
60-506-628	M&O CAPITAL	0	0	0	0	0	0	0	
60-506-629	ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	0	
60-506-630	CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENDITURES	31,810	758,167	464,631	20,000	19,279	464,631	20,000	

506-626 CE-Equipment PERMANENT NOTES:
 This line item is used for the for the replacement of exercise equipment.

506-627 CAPITAL PROJECT PERMANENT NOTES:
 Capital projects for the Angleton Recreation Center

506-627 CAPITAL PROJECT NEXT YEAR NOTES:
 Gym Curtain \$20,000, Backup Generator \$200,000 & electrical repairs for radiant heaters \$30,000.

506-628 M&O CAPITAL PERMANENT NOTES:
 In past years this has served as an additional contingency line item for large unexpected expenses. It has been eliminated and combined with the Miscellaneous Contingency line item (506-520).

506-629 ENERGY SAVINGS ELECTRICAL PERMANENT NOTES:
 Energy Savings Electrical Upgrade & Roof Replacement

OTHER

60-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
60-506-701	TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	0	0	
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	0	0	
60-506-714	TANSFER TO SF CAP REP FUND 114	22,200	20,545	0	0	0	0	0	
60-506-719	TRANS TO CAP REV LOAN	0	0	0	0	0	63,000	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020		CITY MANAGER BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET		
							DR	CM	
60-506-741 TRANS TO UNEMPLOYMENT FUND	1,470	0	2,605	0	0	2,605	0	0	
TOTAL OTHER	23,670	20,545	2,605	0	0	65,605	0		
506-700 TRANSFER TO FUND BALANCE	PERMANENT NOTES: Loan Proceeds finalized in this year's budget. This will take care of the deficit in last year's budget.								
506-714 TRANSFER TO SF CAP REP FUND	PERMANENT NOTES: Expenses under this line item represent annual payments for purchases financed through lease-purchase programs. The annual payment on the lease-purchase financing of new exercise equipment obtained during the 2017-2018 fiscal year for the \$60,172 budgeted for exercise equipment replacement. P 29,373 I 2,033; 31,406 Year # 2 payments of 3 years								
506-719 TRANS TO CAP REV LOAN	PERMANENT NOTES: Making partial payment for Cap Rev Loan on Excercise Equipment, PAID OUT IN 2017-2018								
506-741 TRANS TO UNEMPLOYMENT FUND	PERMANENT NOTES: Unemployment expense incurred in 2013-2014 fiscal year to be reimbursed to the Unemployment Fund (41).								
TOTAL 06-MAINTENANCE DEPT.	1,085,799	1,815,253	1,538,219	1,265,800	836,345	1,650,048	1,265,800		
TOTAL EXPENDITURES	1,085,799	1,815,253	1,538,219	1,265,800	836,345	1,650,048	1,265,800		
REVENUE OVER/ (UNDER) EXPENDITURES	24,973	67,853	65,150	0	(383,101)	(451,863)	0		

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

50-PARKS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							CITY MANAGER BUDGET CM	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET DR		
<u>PERSONNEL SERVICES</u>									
01-550-105	PARKS - SALARIES	383,963	408,747	365,466	406,169	47,945	380,477	406,169	
01-550-110	PARKS - OVERTIME	1,209	476	3,977	6,500	535	5,000	6,500	
01-550-115	PARKS - LONGEVITY	6,180	5,160	5,019	2,880	0	3,639	2,880	
01-550-125	PARKS - AUTO ALLOWANCE	6,000	6,000	1,250	6,000	750	2,000	6,000	
01-550-126	PARKS - CERTIFICATION	1,500	2,100	600	600	75	1,050	600	
01-550-128	PARKS - SPECIAL JOB PAY	150	275	288	300	38	300	300	
01-550-135	PARKS - FICA	30,180	29,452	28,357	32,088	2,473	29,975	32,088	
01-550-140	PARKS - HEALTH INS	87,313	96,229	97,376	119,721	9,586	104,518	119,721	
01-550-141	PARKS - INS SUBSIDY	0	0	0	0	454	0	0	
01-550-145	PARKS - WORKERS COMP	5,670	5,380	8,036	6,948	5,831	8,036	6,948	
01-550-150	PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	
01-550-155	PARKS - RETIREMENT	46,659	51,015	46,717	52,945	6,291	49,288	52,945	
01-550-165	PARKS - MEDICAL EXPENSE	158	560	620	100	35	300	100	
01-550-185	PARKS - PAYROLL ACCRUAL	317	1,863	(1,042)	0	0	0	0	
TOTAL PERSONNEL SERVICES		569,298	607,256	556,663	634,251	74,013	584,583	634,251	

550-105 PARKS - SALARIES PERMANENT NOTES:
 Funding for the salaries for Parks Department.

550-105 PARKS - SALARIES NEXT YEAR NOTES:
 Funding for salaries and 2% increase. Wages include Parks & Rec Admin. Assistant (\$18.87/hr), new Maintenance Tech (\$13.40/hr), two field maintenance crew members (\$13.40/hr), field maintenance crew leader (\$16.55/hr) and 75% of a FT maintenance custodian.

550-110 PARKS - OVERTIME PERMANENT NOTES:
 Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.

550-110 PARKS - OVERTIME NEXT YEAR NOTES:
 Increase due to OT costs associated with Heart of Christmas, HOC BBQ Cookoff, Fall Family Festival, Spring and Fall Market Days and Concert Series.

550-115 PARKS - LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.

550-125 PARKS - AUTO ALLOWANCE PERMANENT NOTES:
 Funding for Car Allowance expenses for the Parks & Recreation Director.

550-126 PARKS - CERTIFICATION PERMANENT NOTES:

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

50-PARKS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM

Funding for Certifications for Parks & Rec Director and Parks Foreman.

550-126 PARKS - CERTIFICATION NEXT YEAR NOTES:
 PAR Director CPRP \$900, Parks Supt. CPSI \$900 and Pesticide \$600

550-128 PARKS - SPECIAL JOB PAY PERMANENT NOTES:
 Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one part time employee.

550-128 PARKS - SPECIAL JOB PAY NEXT YEAR NOTES:
 EPI - Bilingual pay

550-135 PARKS - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

550-140 PARKS - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.

550-145 PARKS - WORKERS COMP PERMANENT NOTES:
 Funding for the Worker's Compensation Insurance expenses.

550-155 PARKS - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.

SUPPLIES

01-550-203	PARKS - APPAREL	6,462	8,601	6,438	7,000	145	7,000	7,000	_____
01-550-205	PARKS - GENERAL SUPPLIES	5,493	5,966	6,175	8,000	51	8,000	8,000	_____
01-550-210	PARKS - OFFICE SUPPLIES	793	213	415	400	0	400	400	_____
01-550-215	PARKS - VEHICLE SUPPLIES	436	316	791	1,500	0	1,500	1,500	_____
01-550-216	PARKS - FUEL EXPENSE	14,223	17,368	23,202	21,000	105	21,000	21,000	_____
01-550-220	PARKS - EQUIPMENT SUPPLIES	<u>4,384</u>	<u>3,199</u>	<u>3,756</u>	<u>4,000</u>	<u>430</u>	<u>4,000</u>	<u>4,000</u>	<u>_____</u>
	TOTAL SUPPLIES	31,792	35,662	40,778	41,900	730	41,900	41,900	

550-203 PARKS - APPAREL PERMANENT NOTES:
 This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.

550-203 PARKS - APPAREL NEXT YEAR NOTES:

01 -GENERAL FUND

50-PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
					Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	CITY MANAGER BUDGET

Increase due to purchase of waterproof jackets for staff.

550-205 PARKS - GENERAL SUPPLIES PERMANENT NOTES:
 This covers toilet paper, paper towels, cleaning supplies,
 insect control, pesticides, snacks and food for Parks Board
 meetings, gloves, flags, padlocks and key copies.

550-205 PARKS - GENERAL SUPPLIES NEXT YEAR NOTES:
 Increase is for rising cost of pesticide chemicals.

550-210 PARKS - OFFICE SUPPLIES PERMANENT NOTES:
 This account covers all computer maintenance and upgrades as
 well as pens, paper, paperclips, clipboards, tape, and all
 clerical supplies as needed. Decrease is based on
 historical usage.

550-215 PARKS - VEHICLE SUPPLIES PERMANENT NOTES:
 This account covers expenses for all Parks vehicles and
 equipment, as well as annual state inspections.

550-216 PARKS - FUEL EXPENSE PERMANENT NOTES:
 This line covers fuel expense for all Parks Vehicles and
 equipment.

550-220 PARKS - EQUIPMENT SUPPLIES PERMANENT NOTES:
 This account covers parking signs, welding supplies, paint
 brushes, new blades for saws, sockets, grinder wheel, parts
 for playground equipment, picnic table parts and garbage
 bags for park garbage cans. Also included are supplies for
 cleaning and maintaining the Transit Bus Stops.

REPAIR & MAINTENANCE

01-550-305	PARKS - R&M VEHICLES	3,959	3,019	3,817	6,000	0	6,000	6,000	_____
01-550-310	PARKS - R&M EQUIPMENT	6,368	6,574	5,781	7,000	57	6,500	7,000	_____
01-550-315	PARKS - R&M INFRASTRUCTURE	11,453	14,804	15,713	20,000	8,655	20,000	20,000	_____
01-550-320	PARKS - R&M BUILDINGS	4,016	4,069	3,530	4,000	90	6,165	4,000	_____
01-550-325	PARKS - R&M OTHER	3,417	4,358	1,308	12,000	0	13,030	12,000	_____
01-550-330	PARKS - VEGETATION REPLACE	1,089	355	1,218	3,000	0	3,000	3,000	=====
TOTAL REPAIR & MAINTENANCE		30,302	33,179	31,368	52,000	8,802	54,695	52,000	

550-305 PARKS - R&M VEHICLES PERMANENT NOTES:
 This account covers maintenance expenses such as routine
 maintenance, oil changes and tire repairs. This also
 includes repairing or replacing parts that routinely wear
 out in the vehicles.

550-310 PARKS - R&M EQUIPMENT PERMANENT NOTES:
 This account covers maintenance expenses for our mowing

01 -GENERAL FUND

50-PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM

equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburators, fuel lines, etc...

550-315 PARKS - R&M INFRASTRUCTURE PERMANENT NOTES:
 This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks.

550-315 PARKS - R&M INFRASTRUCTURE NEXT YEAR NOTES:
 Increase due to maintaining proper fall material levels, playground repairs and ADA transitions.

550-320 PARKS - R&M BUILDINGS PERMANENT NOTES:
 This account covers repairs to all park buildings located within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring.

550-320 PARKS - R&M BUILDINGS NEXT YEAR NOTES:
 Increase due to park restroom improvements that need to be addressed.

550-325 PARKS - R&M OTHER PERMANENT NOTES:
 This account covers expenses for the antique street lights and Heart signs.

550-325 PARKS - R&M OTHER NEXT YEAR NOTES:
 Increase to cover the costs of light replacement, contracting out install and to update globes from yellow to white.

550-330 PARKS - VEGETATION REPLACE PERMANENT NOTES:
 This account covers all expenses associated with replacing landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.

550-330 PARKS - VEGETATION REPLACE NEXT YEAR NOTES:
 Increase due to tree replacement and planting project along Downing.

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

50-PARKS

EXPENDITURES	2018-2019							2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
							DR	CM	
SERVICES									
01-550-405	PARKS - PHONES	1,746	2,413	2,119	2,200	60	1,900	2,200	
01-550-410	PARKS - UTILITIES	72,141	71,213	71,560	72,500	0	72,000	72,500	
01-550-420	PARKS - DUES/SUBSCRIPTIONS	142	422	77	775	0	423	775	
01-550-425	PARKS - TRAVEL/TRAINING	565	707	993	4,946	110	4,500	4,946	
01-550-440	PARKS - RENTAL EXPENSE	103	156	113	3,000	12	1,000	3,000	
01-550-446	PARKS - ADVERTISING	304	0	207	500	0	300	500	
01-550-456	PARKS - IRRIGATION	0	226	0	500	0	250	500	
01-550-457	PARKS - BALLFIELD MAINTENANCE	<u>2,019</u>	<u>837</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SERVICES		77,020	75,976	76,069	85,421	182	81,373	85,421	

550-405 PARKS - PHONES PERMANENT NOTES:
 This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.

550-410 PARKS - UTILITIES PERMANENT NOTES:
 This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.

550-420 PARKS - DUES/SUBSCRIPTIONS PERMANENT NOTES:
 This account covers departmental membership to the State and National Parks associations.

550-425 PARKS - TRAVEL/TRAINING PERMANENT NOTES:
 This account covers travel and training expenses for Director to attend annual conference to attain CEUs to maintain designation. The line also funds the exam and renewal of an herbicide/pesticide license. Educational literature and day maintenance classes are also funded from this line. Travel and training expenses for Director to attend conferences to attain CEU's to maintain designation. TRAPS Annual Conference Director and Parks Supt. El Paso; Registration \$550 Travel \$641(FLIGHT), Hotel \$784(4 Days), Food \$472. NRPA Annual Conference for Director, Baltimore, Maryland: Registration \$455 Travel \$350 (Flight) Hotel \$640 (4 Days) Food \$276 TRAPS East Region Workshop for Director, Parks Supt & Parks Foreman \$90, TRAPS lunch & Learn CEUs for Director, \$90 CPSI: \$525, Pesticide License. \$100

550-440 PARKS - RENTAL EXPENSE PERMANENT NOTES:
 This account covers the rental expenses for water at the soccer complex & for welding supplies. It also covers the renting & transportation of roll offs and portable restrooms as needed for the 4th of July Celebration

550-446 PARKS - ADVERTISING PERMANENT NOTES:

01 -GENERAL FUND

50-PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
					Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	CITY MANAGER BUDGET

This account funds the parks contribution to brochures published through the recreation center to highlight facilities.

550-456 PARKS - IRRIGATION PERMANENT NOTES:
 This line covers the maintenance on irrigation systems installed at the sports complexes.

550-457 PARKS - BALLFIELD MAINTENAPERMANENT NOTES:
 This account funds all maintenance made to ball fields outside of contracted periods to provide usable fields for recreation or intramural groups.

550-457 PARKS - BALLFIELD MAINTENANEXT YEAR NOTES:
 Increase due to resources needed to maintain fields for associations including: field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates.

MISCELLANEOUS

01-550-506	PARKS - VEHICLE INSURANCE	4,259	4,766	5,108	5,618	4,640	4,700	5,618	
01-550-510	PARKS - EMP APPRECIATION	200	125	90	150	0	150	150	
TOTAL MISCELLANEOUS		4,459	4,891	5,198	5,768	4,640	4,850	5,768	

550-506 PARKS - VEHICLE INSURANCE PERMANENT NOTES:
 This line item covers the insurance on parks vehicles and mobile equipment.

550-510 PARKS - EMP APPRECIATION PERMANENT NOTES:
 Council's appreciation to employees

550-510 PARKS - EMP APPRECIATION NEXT YEAR NOTES:
 Increase to cover the cost of annual BBQ Luncheon for Parks staff.

CAPITAL EXPENDITURES

01-550-615	PARKS - INFRASTRUCTURE CE	0	0	0	0	0	0	0	
01-550-625	PARKS - EQUIPMENT CE	0	24,614	0	17,000	0	16,531	17,000	
TOTAL CAPITAL EXPENDITURES		0	24,614	0	17,000	0	16,531	17,000	

550-615 PARKS - INFRASTRUCTURE CE NEXT YEAR NOTES:
 Bates scoreboards \$15,000, Bates Basketball Pavilion \$45,000 & Dickey Bates Restroom \$202,339

550-625 PARKS - EQUIPMENT CE PERMANENT NOTES:
 Capital equipment needs.

550-625 PARKS - EQUIPMENT CE NEXT YEAR NOTES:

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

50-PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM
(----- 2018-2019 -----) (----- 2019-2020 -----)								
Four ztrac mowers (two for parks \$17754 & two for field maintenance \$18200), one 16 foot trailer \$4390 ea (one for parks, one for field maintenance), 2 F150 SuperCrew \$52300 (One for Parks & one for field maintenance), Bunker Rake \$13525 for field maintenancance, \$510 (\$255ea) weedeaters for field maintenance, Blowers for field maintenance \$400 (\$200ea), Chalker for field maintenance \$500								
TOTAL 50-PARKS	712,871	781,578	710,076	836,340	88,366	783,932	836,340	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 63-ST-RT OF WAY MAINT

EXPENDITURES	2018-2019							2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
							DR	CM	
<u>PERSONNEL SERVICES</u>									
01-563-105	PARK ROW - SALARIES	0	0	0	167,819	17,724	0	167,819	
01-563-110	PARK ROW - OVERTIME	0	0	0	3,500	306	0	3,500	
01-563-115	PARK ROW - LONGEVITY	0	0	0	1,380	0	0	1,380	
01-563-126	PARK ROW - CERTIFICATION	0	0	0	0	0	0	0	
01-563-128	PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	0	0	
01-563-135	PARK ROW - FICA	0	0	0	13,212	895	0	13,212	
01-563-140	PARK ROW - HEALTH INS	0	0	0	63,361	4,792	0	63,361	
01-563-141	PARK ROW - INS SUBSIDY	0	0	0	0	0	0	0	
01-563-145	PARK ROW - WORKERS COMP	0	0	0	3,548	3,477	0	3,548	
01-563-150	PARK ROW - UNEMPLOYMENT	0	0	0	0	0	0	0	
01-563-155	PARK ROW - RETIREMENT	0	0	0	20,108	2,299	0	20,108	
01-563-165	PARK ROW - MEDICAL EXPENSE	0	0	0	100	0	0	100	
01-563-185	PARK ROW - PAYROLL ACCRUAL	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	0	0	273,028	29,494	0	273,028	

563-105 PARK ROW - SALARIES PERMANENT NOTES:
 Funding for the salaries for Rt-Parks Department. This includes a 3% increase.

563-110 PARK ROW - OVERTIME PERMANENT NOTES:
 Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.

563-115 PARK ROW - LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.

563-135 PARK ROW - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

563-140 PARK ROW - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.

563-145 PARK ROW - WORKERS COMP PERMANENT NOTES:
 Funding for the Worker's Compensation Insurance expenses.

563-155 PARK ROW - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 63-ST-RT OF WAY MAINT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	CITY MANAGER BUDGET		
							DR	CM		

12.58%

563-165 PARK ROW - MEDICAL EXPENSE PERMANENT NOTES:
 Fees for new employees medical exams.

SUPPLIES

01-563-215	PARK ROW - VEHICLE SUPPLIES	0	0	0	0	0	0	0
01-563-216	PARK ROW - FUEL EXPENSE	0	0	0	7,000	1,411	7,000	7,000
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	0	0	0	7,500	77	7,500	7,500
TOTAL SUPPLIES		0	0	0	14,500	1,488	14,500	14,500

563-216 PARK ROW - FUEL EXPENSE PERMANENT NOTES:
 This line covers fuel expense for all Parks Vehicles and equipment.

563-220 PARK ROW - EQUIPMENT SUPPL PERMANENT NOTES:
 This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.

REPAIR & MAINTENANCE

01-563-310	PARK ROW - R&M EQUIPMENT	0	0	0	6,000	0	6,000	6,000
TOTAL REPAIR & MAINTENANCE		0	0	0	6,000	0	6,000	6,000

563-310 PARK ROW - R&M EQUIPMENT PERMANENT NOTES:
 This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburators, fuel lines, etc...

MISCELLANEOUS

01-563-510	PARK ROW - EMP APPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

CAPITAL EXPENDITURES

01-563-601	PARK ROW - VEHICLE CE	0	0	0	0	0	0	0
01-563-625	PARK ROW - EQUIPMENT CE	0	0	0	71,366	0	71,417	71,366
TOTAL CAPITAL EXPENDITURES		0	0	0	71,366	0	71,417	71,366

563-625 PARK ROW - EQUIPMENT CE PERMANENT NOTES:
 Capital equipment purchases.

563-625 PARK ROW - EQUIPMENT CE NEXT YEAR NOTES:
 10' galvanized mower all open spaces - \$8566 (center gear box is not repairable - replacement is about \$3K, 15 years

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
 63-ST-RT OF WAY MAINT

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	PRELIMINARY	CITY MANAGER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	CM
old, deck is rusted also about \$3K to replace), 5100E tractor \$56,295-replacing 19 yr old equipment needing clutch (3rd one/\$5K each) and will be used for loader, move dirt, pull trees,etc. can attach 6' tiller (\$2156)								
TOTAL 63-ST-RT OF WAY MAINT	0	0	0	364,894	30,982	91,917	364,894	
TOTAL EXPENDITURES	9,774,177	10,441,334	10,665,252	13,703,234	1,377,943	13,350,042	13,703,234	
REVENUE OVER/ (UNDER) EXPENDITURES	145,580	60,502	819,847	0	(1,300,199)	347,873	0	