

**CITY OF ANGLETON, TEXAS**  
**ANGLETON BETTER LIVING CORPORATION**  
Meeting @ 5:30 p.m., Monday, July 25, 2016  
Located at 120 S. Chenango in the Council Chambers,  
Angleton, Texas 77515

- 1.) Declaration of Quorum and Call to Order.
- 2.) Discussion and Possible Action on approving the May 23, 2016 meeting minutes and amending the January 25, 2016 meeting minutes.
- 3.) Discussion and Possible Action on the 2016-2017 Proposed Budget for the Angleton Better Living Corporation and the Angleton Activity Center.
- 4.) Adjourn.

*In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending Angleton Better Living Corporation Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Shelly Deisher, City Secretary, at 979-849-4364, extension 2115.*

**CERTIFICATION**

I certify that copies of this agenda of items to be considered by the Angleton Better Living Corporation were posted in the following locations:

City Hall Bulletin Board: Date: \_\_\_\_\_ Time: \_\_\_\_\_

City of Angleton Website: Date: \_\_\_\_\_ Time: \_\_\_\_\_

\_\_\_\_\_  
Alyssa Deaton,  
Assistant City Secretary



**ABLC AGENDA ITEM**  
**Meeting Date: July 25, 2016**

**SUBJECT:**

**Discussion and Possible Action on the 2016-2017 Proposed Budget for the Angleton Better Living Corporation and the Angleton Activity Center.**

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Michael Stoldt

**Attachments:** (Attachment description)  
2016-2017 Preliminary Budget with Narrative

Michael Stoldt  
**Name**

7-18-2016  
**Date**



## Angleton Better Living Corporation Meeting

City of Angleton, Texas

Meeting Minutes

Monday, May 23, 2016

### MEMBERS & STAFF

Randy Rhyne - Chairman  
\*George Rau - Board Member  
Chris Peltier - Board Member  
Dr. William Jackson - Board Member  
Charlyn Rogers - Board Member  
Roger Collins - Board Member  
Bonnie Church - Board Member

Michael Stoldt - City Manager  
Will Blackstock - Parks & Recreation Director  
Alyssa Deaton - Assistant City Secretary

### AGENDA

1. Declaration of Quorum and Call to Order at **5:30pm**.
2. Discussion and Possible Action on approving the January 25, 2016 meeting minutes.

**Motion by Charlyn Rogers to approve the minutes;  
Second by Chris Peltier.**

**Motion carries 6 for; 0 against; 1 absent (George Rau)**

3. Presentation and Discussion of an audit and budget update.

\*George Rau arrived at 5:32pm

Michael Stoldt, City Manager explained that both funds, ABLC and Angleton Activity Center, are up and in good shape with healthy reserves. He also stated that the sales tax is strong and the City has new developments coming in that will only aid the increase in sales tax revenue.

Michael Stoldt, City Manager and Board Members discuss the Parks and Wildlife grant that the city was awarded and the possibility of ABLC contributing to the cost of the project.

4. Discussion and Possible Action on re-appointing William Jackson, Chris Peltier and Charlyn Rogers to the Angleton Better Living Corporation.

**Motion by George Rau to re-appoint the members;  
Second by Bonnie Church.**

**Motion carries 7 for; 0 against; 0 absent**

5. Adjourned at 5:55pm.

**CERTIFICATION**

\_\_\_\_\_  
Randy Rhyne, ABLC Chairman

\_\_\_\_\_  
Alyssa Deaton, Assistant City Secretary



## Angleton Better Living Corporation Meeting

City of Angleton, Texas  
Meeting Minutes  
Monday, January 25, 2016

### MEMBERS & STAFF

Randy Rhyne - Chairman  
George Rau - Board Member  
\*Chris Peltier - Board Member  
\*Dr. William Jackson - Board Member  
Charlyn Rogers - Board Member  
Roger Collins - Board Member  
Bonnie Church - Absent

Michael Stoldt - City Manager  
Will Blackstock - Parks & Recreation Director  
Alyssa Deaton - Assistant City Secretary

### AGENDA

1. Declaration of Quorum and Call to Order at 5:35pm.
2. Discussion and Possible Action on Approving the Minutes from the November 23, 2015 meeting.

**Motion by Charlyn Rogers to approve the minutes with the correction;  
Second by George Rau.**

**Motion carries 4 for; 0 against; 3 absent (Peltier, Jackson, Church)**

3. Discussion and Possible Action on approval of the Holiday Closure Calendar for the Angleton Recreation Center's 2016 calendar year.

The only change from the past year's is that New Year's Eve falls on a Saturday this year, so we're going to ask to be closed on New Year's Eve and New Year's Day; that Saturday and Sunday.

**Motion by George Rau to approve the Holiday Closure Calendar;  
Second by Charlyn Rogers.**

**Motion carries 4 for; 0 against; 3 absent (Peltier, Jackson, Church)**

4. Discussion and Possible Action on approval of fees for engineering services provided by Waterscape Consultants for the Angleton Recreation Center's natatorium renovations.

**\*Chris Peltier arrived at 5:40pm, William Jackson arrived at 5:44pm.**

Will Blackstock: At our last meeting, we approved selected Waterscape Consultants as our engineer to do the work over there. Following our law and timeline, we have to approve them, then come back and negotiate fees. You should have a copy of their letter and the packet. Basically, it lists everything that they'll do; they're going to design everything, they're going to prepare all the bid packages, they're going to come down for site visits and inspections, help us weed through the bids to select the best contractor... a standard thing that everybody does on these bids. It comes out to a price not to exceed \$45,000. He said the price will most likely be closer to the 25-30 range, but he said he likes to give a big number and come under it versus having to come back for approval if we go over. The wiggle room is left because we'll probably have to hire a lighting consultant... lighting engineer as we redo the lights in there to go with everything else... to have room to bring in that lighting person to make sure we get all of that done correctly.

The board members debate back and forth about whether or not the \$45,000 includes the sub-contracted lighting consultant.

Michael Stoldt: Why don't we do it this way... to keep the project moving, approve the contract for \$45,000 with an addition being added that that includes the lighting consultant. If it doesn't, it's got to come back to y'all. If he's willing to add a statement in there that scope of work includes consultant for lighting improvements; that the price for that is included in the \$45,000, then we're good to go. If he says 'no, I meant for that to be extra', then we need to tell him, 'get me a price' and he has to come back to you.

**Motion by Charlyn Rogers to approve the contract with the stipulation that it includes the lighting consultant within the overall \$45,000 bid and that it be added to the scope of work;  
Second by George Rau.**

**Motion carries 6 for; 0 against; 1 absent (Church)**

5. Adjourned at 5:51pm.

#### CERTIFICATION

\_\_\_\_\_  
Randy Rhyne, ABLC Chairman

\_\_\_\_\_  
Alyssa Deaton, Assistant City Secretary

## **ABLC & ANGLETON ACTIVITY CENTER**

### **Preliminary Budget Summary – FYE 2017**

This section contains budgets for the Angleton Better Living Corporation (ABLC) and the Angleton Activity Center.

#### **Fund Balance:**

The combined Fund Balance of the ABLC and the Angleton Activity Center has increased by 284% over the last five years, growing from \$334,739 in Fiscal Year Ending (FYE) 2012 to an estimated \$1,285,686 in FYE 2016. Most of that increase occurred in FYE 2013, when the City received a sales tax windfall from a large sale of pipeline supplies that were delivered to the Angleton railroad yard. Substantial increases in sales tax revenues since 2013 has also added additional revenues to the fund balances.

The recommended Fund Balance level for municipalities is 25% of their annual operating expenses. The estimated Fund Balance for FYE 2016 represents 55% of the adjusted combined operating expenses for ABLC and the Activity Center.

The proposed budget for 2017 includes a \$39,416 transfer from ABLC's fund balance. The transfer, along with projected sales tax revenues, will be used to fund \$400,000 of the \$1,000,000 maintenance project for the Activity Center (pool renovations and A/C replacement). The remaining \$600,000 would be obtained through lease purchase financing.

#### **ABLC Total Budget: \$1,492,270**

*Revenues* – the ABLC is funded by an additional one-half cent sales tax. The FYE 2017 budgeted sales tax revenue of \$1,450,854 is based on a 6.5% increase in sales tax (after adjusting for a \$90,394 windfall payment in June 2016). Sales tax revenues have been steadily increasing over the last four years, with annual

increases growing from 5.8% to a high of 8.02%. It is anticipated that this trend will continue with the increase in population and new businesses locating in Angleton. That growth makes it possible for ABLC to provide \$400,000 of cash toward a \$1,000,000 Recreation Center maintenance project in next year's budget.

The Board should also note that a \$39,416 transfer from fund balance is recommended to balance the budget as presented. Even after this transfer the ABLC fund balance will exceed 25% of annual operating expenses.

*Expenditures* – the two largest operating expenditures in the ABLC budget are the Angleton Activity Center Operations transfer (\$678,975) and debt service payment (\$368,295). In the past these expenditures represented 85 to 90 percent of annual revenues. With the growth of sales tax revenue that percentage has dropped to 72% in the 2017 budget.

The other substantial expense in the ABLC Budget is funding for the large maintenance project at the Activity Center. The project involves substantial renovations and repairs for the pool area and the replacement of the air conditioning and heating units. The ABLC budget includes \$400,000 for that project with the remaining \$600,000 being financed.

**Angleton Activity Center Total Budget: \$2,217,475**

*Revenues* – Angleton Activity Center revenues come from membership and program fees and the operating transfer from ABLC. Normally membership and program fees represent 45% of annual revenues and the ABLC transfer represents 55%. Membership and program fee revenue for 2017 is \$538,500, based on the existing rate structure. The ABLC operating transfer for 2016 is \$678,975, which is about \$38,000 more than last year's budget. The 2017 budget also includes an additional \$400,000 transfer from ABLC for major maintenance upgrades at the Activity Center, which were discussed above.

*Expenditures* – the largest operating expense in the Activity Center Budget is "Personnel Services". Personnel expenses total \$603,008, which includes a 3% increase in salaries and a 25% increase in health insurance.

The second largest expense category is “Services” at \$353,000. The “Services” category includes \$150,000 for utilities, \$82,500 for programs, \$50,000 for cleaning services and \$40,000 for instructors. Other operating expense categories include Supplies (\$67,500), Repair and Maintenance (\$88,500), Miscellaneous (\$71,000) and Other (\$26,500).

The 2016 Activity Center budget includes \$1,000,000 for some major maintenance upgrades to the Activity Center. This work includes updating the entry/exit points from the pool to meet ADA requirements, upgrading the lighting in the natatorium, upgrade gutters and drains to meet new pool codes, clean and repaint ceiling of natatorium and re-plastering the swimming pool and spa. Also included in the maintenance upgrades is the replacement of all HVAC units.

## **BALANCING THE BUDGET**

The budgets are balanced as presented. Some minor changes are recommended by the City Manager as shown on the Budget Balancing worksheets attached to the actual budget.

Recent revenue and fund balance increases provide ABLC with some other opportunities that should be taken into consideration. These would include funding a larger portion of the \$1,000,000 Activity Center renovations and maintenance project and/or funding a new park project. The City recently received a \$150,000 grant for a new city park at the large Angleton Drainage District detention pond on CR 44 (near Heritage Oaks). Current estimates indicate it will cost approximately \$600,000. The new park will include a hiking/jogging trail, fishing pier, kayak launching pier, bathrooms and parking area. Any assistance ABLC could provide would be appreciated.

**Angleton Better Living Corporation - 2016/2017 Preliminary Budget  
City Manager's Recommended Budget Adjustments**

<b>Total Adjustment</b>	<b>\$</b>	<b>-</b>	Fund Balance	
Budget Surplus/(Shortfall)	\$	-	FYE 2015 Audit	\$908,351
<b>Adjusted Surplus/(Shortfall)</b>	<b>\$</b>	<b>-</b>	FYE 2016 Est. Surplus	\$266,412
			Total	\$1,174,763

		Preliminary Budget	Increase (Decrease)	Proposed Budget	Explanation	Capital Expenses
<b>Revenues</b>						
40-300-900	Transfer from Fund Balance	\$39,416	\$0	\$39,416	Use of Reserves	
	Revenue Subtotal		\$0			
<b>Expenses</b>						
40-506-752	Transfer to Rec - M&O Capital	\$400,000	\$0	\$400,000	partial funding of \$1,000,000 maintenance renovations	\$400,000 cash portion of renovations
	Expenses Subtotal		\$0			
<b>Totals</b>			<b>\$0</b>			
					Total Capital Expenses	\$400,000

**Angleton Recreation Center - 2016/2017 Preliminary Budget  
City Manager's Recommended Budget Adjustments**

<b>Total Adjustment</b>	<b>\$</b>	<b>(7,867)</b>
Prelim. Budget Surplus/(Shortfall)	\$	7,867
<b>Adjusted Surplus/(Shortfall)</b>	<b>\$</b>	<b>-</b>

Fund Balance	
FYE 2015 Audit	\$79,849
FYE 2016 Est. Surplus	\$31,074
<b>Total</b>	<b>\$110,923</b>

		Preliminary Budget	Increase (Decrease)	Proposed Budget	Explanation	Capital Expenses
<b>Revenues</b>						
60-300-750	Lease Purchase Revenue	\$600,000		\$600,000	natatorium repairs and a/c replacement	
Revenue Subtotal		\$	-			
<b>Expenses</b>						
60-506-110	Overtime	\$0	\$12,322	\$0	loss of "exempt" status for two employees under new FLSA rules	
60-506-627	Capital Project	\$1,000,000		\$1,000,000	natatorium repairs and a/c replacement	\$1,000,000
60-506-714	Transfer to Fund 114	\$25,000	(\$4,455)	\$20,545	adjusted for actual payment	
Expenses Subtotal			\$7,867			
<b>Totals</b>			<b>(\$7,867)</b>			

Alyssa – please add “Table of Contents” here.

CITY OF ANGLETON  
 PRELIMINARY BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

40 -ANGLETON BETTER LIVING

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>MISCELLANEOUS</u>								
40-300-800 INTEREST INCOME	328	297	263	250	1,457	2,000	2,000	
40-300-801 SALES TAX PORTION	1,268,588	1,177,074	1,271,501	1,295,114	792,480	1,392,437	1,450,854	
TOTAL MISCELLANEOUS	1,268,916	1,177,371	1,271,764	1,295,364	793,937	1,394,437	1,452,854	
<u>TRANSFERS</u>								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	228,411	0	0	39,416	
TOTAL TRANSFERS	0	0	0	228,411	0	0	39,416	
TOTAL REVENUES	1,268,916	1,177,371	1,271,764	1,523,775	793,937	1,394,437	1,492,270	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 40 - ANGLETON BETTER LIVING ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800 INTEREST INCOME

## PERMANENT NOTES:

This line item represents interest revenue received by ABLC. The increase is based on a higher interest rate recieved under the new depository agreement.

300-801 SALES TAX PORTION

## PERMANENT NOTES:

This line item represents ABLC's share of local sales tax collections. ABLC receives one third of the City's local sales tax revenues. Budgeted revenues represent a 6.5% increase over adjusted revenues projected for the 2015-2016 fiscal year. The 2015-2016 sales tax revenues were adjusted by subtracting the \$90,394 "one-time audit" payment received in June.

300-900 TRANSFER FROM FUND BALANCE

## PERMANENT NOTES:

This line item represents additional funds needed to balance the budget. The Angleton Activity Center is now over 10 years old and in need of some major maintenance upgrades to the natatorium and replacement of the air conditioning units, which is projected to cost \$1,000,000. ABLC is covering 40% of that cost with current revenues and this transfer from fund balance. The remaining 60% will be financed with a lease purchase loan included in the Activity Center Budget.

## ANGLETON SALES TAX HISTORY

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Pct. Inc.
DECEMBER	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	\$286,560.43 9.67%	\$314,817.06 9.86%	9.86%
JANUARY	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	\$249,539.26 -0.88%	\$273,656.20 9.66%	9.77%
<b>FEBRUARY</b>	<b>\$336,300.97</b> 9.28%	<b>\$321,255.53</b> -4.47%	<b>\$483,990.42</b> 50.66%	<b>\$377,596.82</b> -21.98%	<b>\$386,587.76</b> 2.38%	<b>\$356,075.87</b> -7.89%	2.37%
MARCH	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	\$259,764.17 8.63%	\$309,730.23 19.24%	6.07%
APRIL	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	\$269,677.48 5.09%	\$297,144.05 10.18%	6.84%
<b>MAY</b>	<b>\$283,978.52</b> -3.50%	<b>\$317,976.23</b> 11.97%	<b>\$641,403.71</b> 101.71%	<b>\$337,342.20</b> -47.41%	<b>\$357,262.93</b> 5.91%	<b>\$400,719.77</b> 12.16%	7.89%
JUNE	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	\$306,969.34 4.13%	\$425,295.40 38.55%	12.34%
JULY	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	\$268,057.48 -8.20%	\$299,236.01 11.63%	\$309,325.50 3.37%	11.23%
<b>AUGUST</b>	<b>\$299,091.39</b> -1.78%	<b>\$275,065.71</b> -8.03%	<b>\$323,334.26</b> 17.55%	<b>\$325,137.09</b> 0.56%	<b>\$386,333.69</b> 18.82%	<b>\$405,650.37</b> 5.00%	10.37%
SEPTEMBER	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	\$339,629.38 25.12%	\$356,610.85 5.00%	9.79%
OCTOBER	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	\$308,259.19 8.07%	\$331,378.63 7.50%	9.58%
<b>NOVEMBER</b>	<b>\$ 299,719.26</b> 2.41%	<b>\$310,014.07</b> 3.43%	<b>\$324,953.54</b> 4.82%	<b>\$362,820.69</b> 11.65%	<b>\$364,684.08</b> 0.51%	<b>\$392,035.39</b> 7.50%	9.38%
Total	<u>\$3,035,800.58</u>	<u>\$3,123,400.87</u>	<u>\$3,805,765.05</u>	<u>\$3,531,221.73</u>	<u>\$3,814,503.72</u>	<u>\$4,172,439.32</u>	
Pct. Increase	<u>3.52%</u>	<u>2.89%</u>	<u>21.85%</u>	<u>-7.21%</u>	<u>8.02%</u>	<u>9.38%</u>	
Dollar Increase	<u>\$103,125.94</u>	<u>\$87,600.29</u>	<u>\$682,364.18</u>	<u>-\$274,543.32</u>	<u>\$283,281.99</u>	<u>\$357,935.60</u>	
Street Fund Increase	\$2,023,867.05 \$68,750.63	\$2,082,267.25 \$58,400.19	\$2,537,176.70 \$454,909.45	\$2,354,147.82 (\$183,028.88)	\$2,543,002.48 \$188,854.66	\$2,781,626.21 \$238,623.73	
ABL Fund Increase	\$1,011,933.53 \$34,375.31	\$1,041,133.62 \$29,200.10	\$1,268,588.35 \$227,454.73	\$1,177,073.91 (\$91,514.44)	\$1,271,501.24 \$94,427.33	\$1,390,813.11 \$119,311.87	

Adjusted growth rate of 5.80%
Comparison without sales tax windfall in FY 12-13

Adjusted growth rate of 6.86%
Comparison without sales tax windfall in FY 12-13

Adjusted growth rate 7.01%
Comparison without sales tax windfall in FY 15-16

CITY OF ANGLETON  
 PRELIMINARY BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

40 -ANGLETON BETTER LIVING  
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<b>SERVICES</b>								
40-506-415 ABL-LEGAL & PROFESSIONAL	5,500	1,500	1,000	2,500	2,000	2,000	2,500	
40-506-425 TRAVEL AND TRAINING	0	0	0	500	0	250	1,500	
TOTAL SERVICES	5,500	1,500	1,000	3,000	2,000	2,250	4,000	
<b>MISCELLANEOUS</b>								
40-506-520 ABL-CONTINGENCY	0	0	0	25,000	0	0	25,000	
TOTAL MISCELLANEOUS	0	0	0	25,000	0	0	25,000	
<b>CAPITAL EXPENDITURES</b>								
40-506-615 ABL-INFRASTRUCTURE	0	0	52,000	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	52,000	0	0	0	0	
<b>OTHER</b>								
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	16,000	16,000	0	16,000	16,000	
40-506-705 TRANSFER TO DEBT SERVICE	430,528	412,348	424,460	419,721	209,861	419,721	368,295	
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	420,000	0	50,000	400,000	
40-506-760 TRANSFER TO ACT CTR OP FUND	581,200	655,000	505,002	640,054	200,000	640,054	678,975	
TOTAL OTHER	1,017,728	1,073,348	945,462	1,495,775	409,861	1,125,775	1,463,270	
TOTAL 06-MAINTENANCE DEPT.	1,023,228	1,074,848	998,462	1,523,775	411,861	1,128,025	1,492,270	
TOTAL EXPENDITURES	1,023,228	1,074,848	998,462	1,523,775	411,861	1,128,025	1,492,270	
REVENUE OVER/(UNDER) EXPENDITURES	245,688	102,523	273,303	0	382,077	266,412	0	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 40 -ANGLETON BETTER LIVING

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506-415 ABL-LEGAL & PROFESSIONAL PERMANENT NOTES:  
This line item provides funding for the annual audit.

506-425 TRAVEL AND TRAINING PERMANENT NOTES:  
This line item provides funding for the new city manager to enroll in the State Mandated Economic Development Sales Tax training program. The amount was increased to include the cost of lodging.

506-520 ABL-CONTINGENCY PERMANENT NOTES:  
This line item provides contingency funds for unexpected expenses.

506-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:  
This line item represents excess revenues that will be added to the Fund Balance. For the 2015-2016 FY there are no excess revenues due to the significant maintenance and renovation project proposed for the Activity Center.

506-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:  
This line item provides funding to reimburse the City's General Fund for expenses incurred in support of ABLC. The General Fund provides management, finance and secretarial support, as well as office and operating supplies for the ABLC Board. The amount transferred was increased during the 2014-2015 fiscal year. No additional increase is requested for the 2016-2017 fiscal year.

506-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:  
This line item represents the debt service payment on two debt issues that funded the construction of the Angleton Activity Center and the Freedom Park Ballpark.

506-752 TRANSFER TO REC-MO CAPITAL PERMANENT NOTES:  
This line item represents an additional transfer to the Recreation Center for capital expenses. The Recreation Center is now over 10 years old and in need of some significant maintenance upgrades to the natatorium and replacement of all air conditioning units. This transfer only covers 40% of the anticipated \$1,000,000 expense. The remaining revenue will be raised through a lease/purchase loan included in the Activity Center Budget.

506-760 TRANSFER TO ACT CTR OP FUND PERMANENT NOTES:  
This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2016/2017**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total			Total
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	
FY 16/17	\$ 45,000	\$ 39,525	\$ 254,430	\$ 26,715	\$ 299,430	\$ 66,240	\$ 2,625	\$ 368,295
FY 17/18	\$ 50,000	\$ 37,400	\$ 256,568	\$ 22,263	\$ 306,568	\$ 59,663	\$ 2,625	\$ 368,855
FY 18/19	\$ 100,000	\$ 34,400	\$ 218,082	\$ 17,773	\$ 318,082	\$ 52,173	\$ 2,625	\$ 372,880
FY 19/20	\$ 105,000	\$ 30,300	\$ 228,773	\$ 13,956	\$ 333,773	\$ 44,256	\$ 2,625	\$ 380,654
FY 20/21	\$ 115,000	\$ 25,900	\$ 228,773	\$ 9,953	\$ 343,773	\$ 35,853	\$ 2,625	\$ 382,250
FY 21/22	\$ 65,000	\$ 22,300	\$ 179,597	\$ 5,949	\$ 244,597	\$ 28,249	\$ 2,625	\$ 275,471
FY 22/23	\$ 70,000	\$ 19,600	\$ 160,355	\$ 2,806	\$ 230,355	\$ 22,406	\$ 2,625	\$ 255,386
FY 23/24	\$ 145,000	\$ 15,300			\$ 145,000	\$ 15,300	\$ 2,625	\$ 162,925
FY 24/25	\$ 155,000	\$ 9,300			\$ 155,000	\$ 9,300	\$ 2,625	\$ 166,925
FY 25/26	\$ 155,000	\$ 3,100			\$ 155,000	\$ 3,100	\$ 2,625	\$ 160,725
<b>TOTAL</b>	<b>\$ 1,005,000</b>	<b>\$ 237,125</b>	<b>\$ 1,526,577</b>	<b>\$ 99,415</b>	<b>\$ 2,531,577</b>	<b>\$ 336,540</b>	<b>\$ 26,250</b>	<b>\$ 2,894,367</b>

CITY OF ANGLETON  
 PRELIMINARY BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

60 -ANGLETON ACTIVITY CENTER

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<b>PARKS &amp; RECREATION</b>								
60-300-711 FAMILY MEMBERSHIP	133,743	129,035	120,410	135,000	76,162	125,000	135,000	
60-300-712 INDIVIDUAL MEMBERSHIP	73,040	57,142	67,771	70,000	59,239	70,000	70,000	
60-300-713 SENIOR MEMBERSHIPS	41,810	47,765	54,145	43,000	37,339	44,500	45,000	
60-300-715 ROOM RENTAL FEES	42,479	42,388	46,302	42,000	34,575	42,000	45,000	
60-300-716 DAILY ENTRY FEE	124,570	136,931	152,147	130,000	99,444	140,000	140,000	
60-300-717 OTHER	1,403	1,266	3,095	1,500	724	1,600	1,500	
60-300-718 MEMBERSHIP YOUTH	1,950	3,632	2,740	2,500	2,080	2,250	2,000	
60-300-719 MILITARY MEMBERSHIPS	3,720	2,333	3,000	2,500	2,098	3,100	2,500	
60-300-740 TRANSFER FROM ABLC	581,200	655,000	505,002	640,054	200,000	640,054	678,975	
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	420,000	0	50,000	400,000	
60-300-750 LOAN PROCEEDS	0	0	60,172	300,000	0	0	600,000	
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,003,916</b>	<b>1,075,492</b>	<b>1,014,784</b>	<b>1,786,554</b>	<b>511,661</b>	<b>1,118,504</b>	<b>2,119,975</b>	
<b>MISCELLANEOUS</b>								
60-300-805 DONATIONS	2,145	27,634	0	0	1,712	1,712	0	
60-300-811 GENERAL PROGRAMS	84,310	1	( 1)	0	0	0	0	
60-300-813 YOUTH CAMPS	0	58,609	48,760	60,000	49,240	58,000	60,000	
60-300-814 COMMUNITY SPECIAL/EVENTS	0	1,468	1,745	2,000	687	1,000	1,500	
60-300-815 FATHER DAUGHTER DANCE	0	4,307	4,315	4,000	4,360	4,360	4,000	
60-300-816 HEALTH AND WELLNESS	0	10,790	7,813	10,000	4,294	3,150	4,000	
60-300-817 SENIOR PROGRAMS	0	17,331	20,500	18,000	16,469	15,000	18,000	
60-300-818 MICCELLANEOUS PROGRAMS	0	7,374	10,293	6,500	9,126	8,000	7,000	
60-300-899 MISCELLANEOUS	2,664	5,976	4,968	3,000	2,291	3,100	3,000	
<b>TOTAL MISCELLANEOUS</b>	<b>89,120</b>	<b>133,489</b>	<b>98,392</b>	<b>103,500</b>	<b>88,179</b>	<b>94,322</b>	<b>97,500</b>	
<b>TRANSFERS</b>								
<b>TOTAL REVENUES</b>	<b>1,093,035</b>	<b>1,208,981</b>	<b>1,113,176</b>	<b>1,890,054</b>	<b>599,840</b>	<b>1,212,826</b>	<b>2,217,475</b>	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

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: This line item represents revenues received from the purchase of Youth Memberships.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	
300-740	TRANSFER FROM ABLC		PERMANENT NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-741	TRANSFER FROM ABL-MO CAPITAL		PERMANENT NOTES: This line item represents an additional transfer from ABLC to cover non-typical maintenance and capital expenses. The additional transfer for the 2016-2017 FY will be used for maintenance and renovations in the natatorium and to help replace aging HVAC units	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
300-750	LOAN PROCEEDS		PERMANENT NOTES: lease purchase for HVAC system replacement	
300-801	TRANSFER FROM SWIMMING POOL		PERMANENT NOTES: This line item was created to transfer the remaining funds in the Outdoor Swimming Pool account, allowing that fund to be closed out.	
300-805	DONATIONS		PERMANENT NOTES: This line item was created to track donations made to the Activity Center. Donations are not requested or recieved on a regular basis and no revenue is normally budgeted under this line item.	
300-811	GENERAL PROGRAMS		PERMANENT NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS		PERMANENT NOTES: This line item represents revenues from Summer Jamboree and other small camps.	
300-814	COMMUNITY SPECIAL/EVENTS		PERMANENT NOTES: This line item represents revenues received from registration for community events such as Pumpkin Patch, Pancakes with Santa, Back to School Family Dance, Movie in the Park.	
300-815	FATHER DAUGHTER DANCE		PERMANENT NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		PERMANENT NOTES: This line item represents revenues received from health and wellness events such as the health fair and 5K races.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips.	
300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class. The new budget includes an increase based on past and projected revenue levels.	
300-899	MISCELLANEOUS		PERMANENT NOTES: This line item represents funds received from the vending machines and other miscellaneous income received by the Angleton Activity Center.	

CITY OF ANGLETON  
PRELIMINARY BUDGET WORKSHEET  
AS OF: JULY 31ST, 2016

60 -ANGLETON ACTIVITY CENTER  
06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<b>PERSONNEL SERVICES</b>								
60-506-105	REC CENTER - SALARIES	204,608	196,607	163,433	204,682	158,889	196,607	201,445
60-506-106	REC CENTER - PT SALARIES	210,327	226,039	231,507	253,217	165,877	250,217	269,550
60-506-110	REC CENTER - OVERTIME	253	872	1,246	1,000	834	500	0
60-506-115	REC CENTER - LONGEVITY	690	1,020	556	636	516	636	836
60-506-126	REC CENTER - CERTIFICATION	0	0	638	2,000	879	667	1,700
60-506-135	REC CENTER - FICA	31,689	32,457	30,137	35,307	24,760	34,400	36,236
60-506-140	REC CENTER - HEALTH INS	42,155	46,052	32,489	38,809	36,884	49,454	60,946
60-506-141	REC CENTER - INS SUBSIDY	0	0	0	1,850	1,385	1,850	1,862
60-506-145	REC CENTER - WORKER'S COMP	3,438	6,919	5,925	5,056	6,589	6,589	5,735
60-506-155	REC CENTER - RETIREMENT	24,892	23,819	20,525	25,529	18,130	25,526	24,698
60-506-165	REC CENTER - MEDICAL EXPENSE	842	1,926	1,925	1,295	1,900	1,300	0
60-506-185	REC CENTER - PAYROLL ACCRUAL	373	( 2)	275	0	0	0	0
TOTAL PERSONNEL SERVICES		519,267	535,710	488,656	569,381	416,642	567,746	603,008
<b>SUPPLIES</b>								
60-506-205	GENERAL SUPPLIES	8,312	8,239	8,514	9,500	6,648	9,000	9,500
60-506-206	CHEMICAL SUPPLIES	22,112	22,937	20,149	20,000	14,678	18,500	20,000
60-506-210	OFFICE SUPPLIES	5,624	5,946	4,395	5,000	3,614	4,600	5,000
60-506-212	CLEANING SUPPLIES	9,674	12,180	10,199	11,000	8,117	9,900	11,000
60-506-215	POOL SUPPLIES	6,072	7,550	3,995	8,000	1,272	7,500	8,000
60-506-216	VEHICLE SUPPLY(GAS)	8,096	3,914	2,543	5,000	1,629	3,000	4,000
60-506-220	EQUIPMENT SUPPLIES	7,451	10,486	9,414	10,000	7,228	8,500	10,000
TOTAL SUPPLIES		67,340	71,251	59,209	68,500	43,186	61,000	67,500
<b>REPAIR &amp; MAINTENANCE</b>								
60-506-310	EQUIPMENT	0	26	0	0	0	0	0
60-506-315	POOL MAINTENANCE	14,842	20,262	12,594	15,000	8,855	12,500	15,000
60-506-316	COMPUTER MAINTENANCE	13,041	13,532	14,076	12,000	16,479	18,000	12,000
60-506-317	VEHICLE REPAIRS	1,320	440	( 4,166)	1,500	153	1,500	1,500
60-506-320	BUILDING	55,083	68,400	60,391	60,000	49,329	65,000	60,000
TOTAL REPAIR & MAINTENANCE		84,286	102,659	82,894	88,500	74,816	97,000	88,500
<b>SERVICES</b>								
60-506-405	TELEPHONE	574	480	400	1,000	360	1,000	1,000
60-506-410	UTILITIES	151,752	165,238	147,993	150,000	101,917	145,000	150,000
60-506-412	GENERAL PROGRAMS	58,777	89	340	0	0	0	0
60-506-413	YOUTH CAMPS	0	31,772	20,624	36,000	11,167	36,000	38,000
60-506-414	COMMUNITY EVENTS	57	6,638	9,616	9,000	5,377	9,000	9,000
60-506-415	FATHER DAUGHTER DANCE	19	3,263	3,679	4,000	3,329	3,329	4,000
60-506-416	HEALTH AND WELLNESS	0	4,690	5,278	5,000	3,420	2,639	3,500
60-506-417	SENIOR PROGRAMS	0	19,737	21,846	20,000	16,930	19,800	20,000
60-506-418	MISCELLANEOUS/GEN PROGRAMS	0	1,936	5,801	3,000	6,932	7,000	8,000
60-506-420	DUES & SUBSCRIPTIONS	1,178	1,558	1,672	1,500	1,295	1,300	1,500
60-506-425	TRAVEL & TRAINING	2,587	2,705	4,093	5,000	2,372	4,000	5,000
60-506-446	ADVERTISING	9,364	11,192	6,890	10,000	2,280	9,000	10,000

CITY OF ANGLETON  
PRELIMINARY BUDGET WORKSHEET  
AS OF: JULY 31ST, 2016

60 -ANGLETON ACTIVITY CENTER  
06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
60-506-455 AAC - CONTRACT LABOR	75,872	0	0	0	0	0	0	
60-506-456 CONTRACT LABOR-CLEANING	0	43,945	47,940	50,000	35,955	48,000	50,000	
60-506-457 CONTRACT LABOR-INSTRUCTORS	0	35,363	35,431	40,000	27,638	39,000	40,000	
60-506-458 CONTRACT LABOR-MISC	0	1,067	1,742	1,000	650	500	1,000	
60-506-460 REC-BUS SERVICES	6,188	3,286	1,778	5,000	4,466	4,600	5,000	
60-506-476 BANK CREDIT CARD CHARGES	7,815	7,959	7,123	7,000	3,491	5,000	7,000	
TOTAL SERVICES	314,181	340,918	322,247	347,500	227,579	335,168	353,000	
<b>MISCELLANEOUS</b>								
60-506-503 SURETY & NOTARY INS	0	0	71	200	0	150	200	
60-506-505 INSURANCE	5,725	5,793	5,724	6,000	5,447	5,447	6,000	
60-506-506 VEHICLE INSURANCE	1,430	1,473	1,485	1,500	1,382	1,485	1,500	
60-506-507 BUILDING INSURANCE	38,236	37,600	34,726	40,000	30,886	30,886	40,000	
60-506-510 EMPLOYEE APPRECIATION	38	21	395	400	167	400	400	
60-506-520 CONTINGENCY	0	0	0	13,403	0	0	12,000	
60-506-525 REC CENTER REFUNDS	6,092	4,087	8,268	10,000	3,403	8,000	10,000	
60-506-599 REC-MISCELLANEOUS	0	1,100	500	1,000	0	800	1,000	
TOTAL MISCELLANEOUS	51,522	50,074	51,169	72,503	41,285	47,168	71,100	
<b>CAPITAL EXPENDITURES</b>								
60-506-626 CE-Equipment	14,044	59,672	0	0	0	0	0	
60-506-627 CAPITAL PROJECT	0	74,058	0	420,000	31,810	50,000	1,000,000	
60-506-628 M&O CAPITAL	720	0	0	0	0	0	0	
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	300,000	0	0	0	
TOTAL CAPITAL EXPENDITURES	14,764	133,730	0	720,000	31,810	50,000	1,000,000	
<b>OTHER</b>								
60-506-714 TANSFER TO SF CAP REP FUND 114	39,574	29,903	22,422	22,200	18,500	22,200	25,000	
60-506-741 TRANS TO UNEMPLOYMENT FUND	0	0	1,470	1,470	1,470	1,470	1,500	
TOTAL OTHER	39,574	29,903	23,892	23,670	19,970	23,670	26,500	
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>1,090,933</b>	<b>1,264,244</b>	<b>1,028,067</b>	<b>1,890,054</b>	<b>855,288</b>	<b>1,181,752</b>	<b>2,209,608</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,090,933</b>	<b>1,264,244</b>	<b>1,028,067</b>	<b>1,890,054</b>	<b>855,288</b>	<b>1,181,752</b>	<b>2,209,608</b>	
REVENUE OVER/ (UNDER) EXPENDITURES	2,102	( 55,263)	85,109	0	( 255,448)	31,074	7,867	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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506-105 REC CENTER - SALARIES PERMANENT NOTES:  
Funding for the salaries of five full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Maintenance Technician (1) and a part-time Front Desk Supervisor (1) and Pool Manager (1). The salary for the Recreation Superintendent and Facility Manager is shared with ABLC. The budget includes funding for a 3% increase in salary.

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.

506-110 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 Pool Manager Certification.

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 2017 FY budget is based on a 25% increase in health insurance expense and a 5% 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.

506-145 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 2016, the City's share is 12.13% of total

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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 payroll. Beginning January 2016, the rate decreases to 12.09%.

506-165 REC CENTER - MEDICAL EXPENSE PERMANENT NOTES:  
Funding for drug testing and physical exam expenses for new employees or random testing.

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.

506-206 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:  
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. Increase this year is to replace deck chairs and life jackets.

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.

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

506-316 COMPUTER MAINTENANCE PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.

506-317 VEHICLE REPAIRS

## PERMANENT NOTES:

This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.

506-320 BUILDING

## PERMANENT NOTES:

This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance on aging HVAC system.

506-405 TELEPHONE

## PERMANENT NOTES:

This account covers the phone system at the Recreation Center and two departmental cell phones.

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.

506-413 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 programs such as Pumpkin Patch, Pancakes with Santa, Back to School Dance, Movie in the Park, Fall Family Fest, Easter Egg-Stravaganza. Increase in this line is to cover larger events and replace old signage.

506-415 FATHER DAUGHTER DANCE

## PERMANENT NOTES:

This account will cover expenses for Father-Daughter dance such as DJ, catering, decorations. Increase is to cover growing event.

506-416 HEALTH AND WELLNESS

## PERMANENT NOTES:

This account will cover expenses for Health and Wellness Programs such as health fair, sports leagues, and 5K race. Increase in this line is to cover increase in timing and supply costs for our 5k runs.

506-417 SENIOR PROGRAMS

## PERMANENT NOTES:

This account will cover costs of Senior Programs - Wednesday

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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 Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.

506-418	MISCELLANEOUS/GEN PROGRAMS	PERMANENT NOTES: This account will cover expenses for misc. programs such as painting, crafts, community garage sale.
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 and day class eligible.
506-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.
506-446	ADVERTISING	PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising. Decrease is because we are no longer mailing out the playbooks.
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: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning.
506-457	CONTRACT LABOR-INSTRUCTORS	PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional classes/instructors.
506-458	CONTRACT LABOR-MISC	PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer
506-460	REC-BUS SERVICES	PERMANENT NOTES: This account covers transportation costs for Summer Jamboree.
506-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center
506-503	SURETY & NOTARY INS	PERMANENT NOTES: This account will pay fees for our notaries
506-520	CONTINGENCY	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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.

506-626 CE-Equipment

## PERMANENT NOTES:

This line item is used for the for the scheduled replaced of exercise equipment. No equipment is scheduled for replacement during the 2014-2015 fiscal year.

506-627 CAPITAL PROJECT

## PERMANENT NOTES:

This account is to cover capital projects at the Rec Center. For the 2015-2016 fiscal year this is for renovations in the natatorium area and to replace condensor coils on RTU-1 & RTU-2.

506-628 M&amp;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 UP

## PERMANENT NOTES:

Energy Savings Electrical Upgrade & Roof Replacement

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 TANSFER TO SF CAP REP FUND 11

## PERMANENT NOTES:

Expenses under this line item represent annual payments for purchases financed through lease-purchase programs. Previous lease purchase financing was paid off during the 2013-2014 fiscal year. The 2014-2015 budget represents the annual payment on the lease-purchase financing of new exercise equipment obtained during the 2013-2014 fiscal year. for the \$60,172 budgeted for exercise equipment replacement. P 20,058 I 1,141; 21,199

506-741 TRANS TO UNEMPLOYMENT FUND

## PERMANENT NOTES:

Unemployment expense incurred in 2013-2014 fiscal year to be reimbursed to the Unemployment Fund (41).

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

**Recreation Center Lease Purchase Payments  
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2014 Capital Purchase		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 16/17	\$20,056	\$489	\$20,056	\$489	\$20,545
FY 17/18					
FY 18/19					
FY 19/20					
FY 20/21					
FY 21/22					
<b>TOTAL</b>	<b>\$20,056</b>	<b>\$489</b>	<b>\$20,056</b>	<b>\$489</b>	<b>\$20,545</b>

**2014 Capital Purchase** - new exercise equipment- Moody Bank