

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

40 -ANGLETON BETTER LIVING

	(----- 2007-2008 -----)					
	2005-2006	2006-2007	ORIGINAL	AMENDED	Y-T-D	2008-2009
REVENUES	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	35,211	56,593	40,000	40,000	25,943	40,000
40-300-801 SALES TAX PORTION	929,927	1,006,229	1,069,670	1,069,670	606,573	1,074,576
40-300-802 ABL-DONATIONS	0	0	0	0	0	0
40-300-803 SOCCER ASS.DONAT(FIELD LITES)	0	0	0	0	0	0
40-300-804 REVENUE-ABL CONSTRUCTION	137,608	0	0	0	0	0
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,740</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,102,746	1,062,822	1,109,670	1,109,670	634,256	1,114,576
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	150,040	0	507,503
40-300-950 TRANSFER FROM REC-CENT-CONST	245,987	0	0	0	0	0
40-300-998 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>77,419</u>	<u>77,419</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	245,987	0	77,419	227,459	0	507,503
300-900 TRANSFER FROM FUND BALANCE	CURRENT YEAR NOTES:					
	Transfer from Fund Balance for Freedom Park which had					
	been budgeted in previous years					
TOTAL REVENUES	1,348,733	1,062,822	1,187,089	1,337,129	634,256	1,622,079

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

40 -ANGLETON BETTER LIVING

06-BUILDINGS

EXPENDITURES	(----- 2007-2008 -----) 2008-2009					
	2005-2006 ACTUAL	2006-2007 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>SUPPLIES</u>						
40-506-205 SUPPLIES	253	82	82	82	0	82
TOTAL SUPPLIES	253	82	82	82	0	82
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	0	16,560	16,560	16,560	2,800	16,560
40-506-416 PROFESSIONAL SERVICES (LEGAL_	10,868	2,500	2,500	2,500	0	2,500
40-506-417 PROFESSIONAL SERVICES	0	0	0	0	0	0
40-506-418 PROFES.SERV.(FREEDOM PARK)	0	0	0	0	0	0
40-506-425 TRAVEL AND TRAINING	0	0	1,500	1,500	0	1,500
40-506-440 RENTAL EXPENSE	0	0	0	0	0	0
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	137,608	0	0	0	0	0
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL SERVICES	148,476	19,060	20,560	20,560	2,800	20,560
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	0	2,750	2,750	2,750	0	2,750
40-506-535 LEASE PAYMENTS	0	0	0	0	0	18,000
40-506-599 MISCELLANEOUS EXPENSE	(1)	(0)	0	0	0	0
TOTAL MISCELLANEOUS	(1)	2,750	2,750	2,750	0	20,750
506-535 LEASE PAYMENTS	CURRENT YEAR NOTES:					
	Payments for the Cardio equipment for the Rec Center					
<u>CAPITAL EXPENDITURES</u>						
40-506-605 PARKS IMPROVEMENT PROJECTS	0	0	0	0	0	0
40-506-606 PARK IMPROVEMENT PROJ(BATES)	0	0	0	0	0	0
40-506-607 ACTIVITY CENTER SEWER LINE	0	0	0	0	0	0
40-506-608 ACTIVITY CENTER-WATER LINE	0	0	0	0	0	0
40-506-610 LEVEE ROAD PROJECT	0	0	185,366	185,366	185,366	0
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0
40-506-625 CE-EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	185,366	185,366	185,366	0
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	0	6,000	6,000	6,000	0	6,000
40-506-705 TRANSFER TO DEBT SERVICE	377,058	410,089	492,820	492,820	145,326	489,099
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0	0	0	0	0	0
40-506-751 TRANSFER TO BATES PARK CONST	0	0	0	0	0	0
40-506-760 TRANSFER TO ACT CTR OP FUND	438,081	337,000	479,511	479,511	0	552,377
40-506-762 TRANSFER TO FREEDOM PARK	100,000	0	0	0	0	507,503
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	0	0	0	150,040	0	0
TOTAL OTHER	915,139	753,089	978,331	1,128,371	145,326	1,554,979
506-762 TRANSFER TO FREEDOM PARK	CURRENT YEAR NOTES:					

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

40 -ANGLETON BETTER LIVING

06-BUILDINGS

EXPENDITURES	2005-2006	2006-2007	2007-2008			2008-2009
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
Transfer to complete Freedom Park						
TOTAL 06-BUILDINGS	1,063,867	774,981	1,187,089	1,337,129	333,492	1,596,371
TOTAL EXPENDITURES	1,063,867	774,981	1,187,089	1,337,129	333,492	1,596,371
REVENUE OVER/ (UNDER) EXPENDITURES	284,865	287,841	0	0	300,764	25,708

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

EXPENDITURES	(----- 2007-2008 -----)					2008-2009
	2005-2006	2006-2007	ORIGINAL	AMENDED	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 SALARIES	249,401	270,342	336,929	336,929	223,059	416,726
60-506-108 STEP RAISES	0	0	1,000	1,000	283	1,500
60-506-109 STIPEND PAY	0	0	0	0	0	3,600
60-506-110 OVERTIME	2,011	2,027	4,000	4,000	1,422	4,000
60-506-115 LONGEVITY	60	180	300	840	960	720
60-506-135 FICA	19,208	20,850	26,180	26,180	17,173	32,631
60-506-140 HEALTH INSURANCE	14,646	15,094	16,356	13,372	10,907	19,494
60-506-141 REC CENTER-SUBSID	0	0	0	0	522	0
60-506-145 WORKER'S COMP	3,159	5,336	6,158	6,158	4,143	8,841
60-506-155 RETIREMENT	7,799	6,800	8,411	8,411	6,392	11,824
60-506-165 MEDICAL EXPENSE	1,386	856	2,000	2,000	1,116	2,000
60-506-185 ACCRUED PAYROLL BURDEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	297,669	321,486	401,334	398,890	265,977	501,336

506-105 SALARIES CURRENT YEAR NOTES:
\$10,000 annual salary is being added to create the position
of part-time Fitness Coordinator.

506-109 STIPEND PAY CURRENT YEAR NOTES:
This stipend is for Amber our Recreation Specialist to
recognize her national certification as a therapeutic
recreation specialist, and as a back-up certified pool
operator.

506-140 HEALTH INSURANCE CURRENT YEAR NOTES:
Includes a 5% increase in Insurance

SUPPLIES

60-506-205 GENERAL SUPPLIES	7,713	14,456	5,000	5,000	4,309	10,500
60-506-206 CHEMICAL SUPPLIES	10,448	7,617	15,000	15,000	3,522	4,000
60-506-210 OFFICE SUPPLIES	3,179	6,515	6,500	6,500	2,773	6,000
60-506-212 CLEANING SUPPLIES	7,778	8,312	10,000	10,000	9,251	12,000
60-506-215 POOL SUPPLIES	3,399	2,866	6,000	6,000	2,537	5,500
60-506-216 VEHICLE SUPPLY (GAS)	0	0	0	0	0	1,800
60-506-220 EQUIPMENT SUPPLIES	<u>5,481</u>	<u>5,446</u>	<u>6,500</u>	<u>6,500</u>	<u>4,673</u>	<u>6,500</u>
TOTAL SUPPLIES	37,999	45,213	49,000	49,000	27,065	46,300

506-205 GENERAL SUPPLIES CURRENT YEAR NOTES:
General supplies cover the costs of various programs at the
Recreation Center, including Senior activity supplies, gym
equipment (basketballs, volleyballs, etc.) 40 employee
uniforms, recreation center special event supplies, newspaper
subscriptions for members, towels for members, wristbands,
promotional items and other misc.

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

60 -ANGLETON ACTIVITY CENTER
06-BUILDINGS

EXPENDITURES	(------ 2007-2008 -----)					2008-2009
	2005-2006	2006-2007	ORIGINAL	AMENDED	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET

506-206	CHEMICAL SUPPLIES	CURRENT YEAR NOTES: This line item is being left a little larger than we previously discussed for our first full year of operations strictly as a precaution as this is our first year to operate this new system, and we would like to be prepared for any unforeseen problems.				
506-210	OFFICE SUPPLIES	CURRENT YEAR NOTES: This account will provide fund for paper, office supplies, lamination paper, supplies for member ID cards, business cards, letter and mailing supplies, membership and program waiver forms, special shipping, paper products for distributing Recreation Center information.				
506-212	CLEANING SUPPLIES	CURRENT YEAR NOTES: This account will provide for the cleaning supplies necessary to keep a clean and bacteria free center. Currently Culf Coast Paper supplies our cleaning needs and they participate in the Texas Buy Biard which provides municipalities with a sizeable discount when compared to competitors. Products include but are not limited to toilet paper, paper towels, hand towels, hand soap, bath soap, glass cleaner, floor cleaner, disinfectant, multi-purpose cleaner such as FABuloossssoo, cleaning machine parts and products, cleaning towels and rags, dust mops, mop buckets, brooms, dust pans, latex gloves, trash bags, etc. With the increased price from the chemical producers, our cost in turn have been increased causing us to increase our budget.				
506-215	POOL SUPPLIES	CURRENT YEAR NOTES: This account is used for supplies including hoses, cleaning brushes, squeegees, plastic chairs, lane ropes, wax for the slide, water fitness equipment, life jackets, goggles, swim diapers, pad locks, chemical supply needs. We will not need new lap lanes this year as we have better maintained them being used appropriately.				
506-220	EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: Currently the Recreation Center is maintaining equipment ranging from a cleaning machine and recumbent bike, to a gymnasium. This fund will allow for supplies including belts for miscellaneous equipment, oil, batteries for cleaning machine, replacement parts for weight machines and cardio equipment, supplies for automatic sensors, paint supplies, chair carts, table carts and other miscellaneous supplies.				

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

60 -ANGLETON ACTIVITY CENTER
06-BUILDINGS

EXPENDITURES			(------ 2007-2008 -----)			2008-2009
	2005-2006	2006-2007	ORIGINAL	AMENDED	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<u>REPAIR & MAINTENANCE</u>						
60-506-310 EQUIPMENT	2,500	11,478	10,000	10,000	6,034	10,000
60-506-315 POOL MAINTENANCE	1,519	4,048	7,000	7,000	2,952	7,000
60-506-316 COMPUTER MAINTENANCE	7,472	6,948	9,000	9,000	2,995	14,329
60-506-320 BUILDING	<u>11,333</u>	<u>23,618</u>	<u>22,500</u>	<u>22,500</u>	<u>13,623</u>	<u>25,000</u>
TOTAL REPAIR & MAINTENANCE	22,823	46,092	48,500	48,500	25,605	56,329

506-310 EQUIPMENT CURRENT YEAR NOTES:
This account will address repair and maintenance of the air conditioning, filters, technician calls for A/C, automatic doors, automatic sensor equipment, electricity, plumbing, A/C operating system, etc.

506-315 POOL MAINTENANCE CURRENT YEAR NOTES:
Due to the complexity and speccailization of the pool and pump room, an indidual line item was created to track repair and maintenance requirements. This account will provide for checmical pimp repairs and maintenance, chemical operation sustem repair and maintenance, general pump room needs, pool vaccum batteries and charger, repair and maintenance of pool tiles, pool toys, and spa repair and maintenance, out flow covers, jet heads, garage door, lifeguard chairs, etc...

506-316 COMPUTER MAINTENANCE CURRENT YEAR NOTES:
This account will cover our lease on the copier, \$3,828.60, the software yearly fee, \$3,000 also with the growth of the facility we have ran out of space to add cameras on our current survelliance sustem and are in need of adding an additional system creating 32 screens at the recreation center at a cost of \$5,000 to be performed internally by our IT Department. Cameras have proven to be a valuable asset to us, even helping to resolve patron problems involving our police department. The residual funding is used to maintain our computers which have been repaired several times annually due to high usage.

506-320 BUILDING CURRENT YEAR NOTES:
Purchasing ceiling tiles for gym, repair of damaged walls, tiles, windows, exterior lights and fixtures, irrigation repair, sidewalk and parking maintenance, building sinage, painting needs, products or labor outside of the scope of Parks and Recreation Staff, tec. The increase is to reflect the expansions of the Facility, and mindful of all of out warranties being expired.

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AS OF: JUNE 30TH, 2008

60 -ANGLETON ACTIVITY CENTER
06-BUILDINGS

EXPENDITURES	2007-2008					2008-2009
	2005-2006 ACTUAL	2006-2007 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	4,659	4,827	6,000	6,000	3,754	4,140
60-506-410 UTILITIES	216,082	195,256	231,000	231,000	138,648	231,000
60-506-412 GENERAL PROGRAMS	0	2,309	25,000	25,000	6,583	39,000
60-506-415 PROFESSIONAL SERVICES	0	0	0	0	0	0
60-506-420 DUES & SUBSCRIPTIONS	238	1,060	1,410	1,410	1,038	870
60-506-425 TRAVEL & TRAINING	2,862	4,975	3,800	3,800	2,158	3,800
60-506-446 ADVERTISING	8,614	17,961	20,000	20,000	5,706	11,000
60-506-455 AAC - CONTRACT LABOR	9,758	21,105	31,000	31,000	16,776	31,000
60-506-476 BANK CREDIT CARD CHARGES	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>3,452</u>	<u>5,400</u>
TOTAL SERVICES	242,213	247,493	323,610	323,610	178,115	326,210

506-405 TELEPHONE CURRENT YEAR NOTES:
The decrease is due to the fact we will be transferring long distance service to VOIP technology.

506-410 UTILITIES CURRENT YEAR NOTES:
This includes gas and electric cost. We have money left over out of this year's budget, but we anticipate this funding to be used on the HVAC utilities for the new expansion.

506-412 GENERAL PROGRAMS CURRENT YEAR NOTES:
Budgeting for doubling Summer Jamboree and adding additional programs.

506-420 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
memberships for 3 full time employees to NRPA, TRAPS, and TAAF

506-425 TRAVEL & TRAINING CURRENT YEAR NOTES:
Training will include the Recreation Superintendent attending NRPA, and the Recreation specialist TRAPS and TAAF conferences. This also includes local workshopes and training. It will behoove the Recreation Center to instill the highest level of training and professional development for staff to insure an innovative and quality facility and programs.

506-446 ADVERTISING CURRENT YEAR NOTES:
This account will cover expenses for the Recreation Center's brochures we have printed and distributed to announce our programming. Proper advertising per handout will cost and average of \$850 through local printers.

506-455 AAC - CONTRACT LABOR CURRENT YEAR NOTES:
This fund will provide the contract labor needed for

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60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

(----- 2007-2008 -----) 2008-2009

EXPENDITURES	2005-2006	2006-2007	ORIGINAL	AMENDED	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET

landscaping at the recreation center. This line also pays
for instructors for all programs taught at the Recreation
Center.

506-476 BANK CREDIT CARD CHARGES CURRENT YEAR NOTES:
Credit cards charges

MISCELLANEOUS

60-506-503 SURETY & NOTARY INS	0	0	250	250	40	250
60-506-505 INSURANCE	28,091	25,760	2,700	2,700	1,877	25,000
60-506-507 BUILDING INSURANCE	0	0	27,052	27,052	26,444	27,052
60-506-510 EMPLOYEE APPRECIATION DINNER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>300</u>
TOTAL MISCELLANEOUS	28,091	25,760	30,002	30,002	28,451	52,602

506-505 INSURANCE CURRENT YEAR NOTES:
This is to insure the building and it's contents.

CAPITAL EXPENDITURES

60-506-626 CE-Equipment	14,704	12,284	0	0	75,961	0
60-506-627 CAPITAL PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,040</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	14,704	12,284	0	150,040	75,961	0

OTHER

60-506-700 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,444</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	2,444	0	0

TOTAL 06-BUILDINGS	643,499	698,328	852,446	1,002,486	601,174	982,777
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TOTAL EXPENDITURES	643,499	698,328	852,446	1,002,486	601,174	982,777
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REVENUE OVER/(UNDER) EXPENDITURES	109,786	15,878	0	0	(251,875)	0
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