

CITY OF ANGLETON  
BUDGET REQUEST  
FISCAL YEAR 2010/2011

BUDGET REQUESTS BY LINE ITEM

Department Name: Recreation Center

Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (Decrease)
506-105	Salaries	\$438,794.00	--	--
<b>Explanation:</b>				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (Decrease)
506-110	Overtime	\$2,000.00	\$2,000.00	--
<b>Explanation:</b> Due to the nature of our special events not having predictable end/prep times working with the public it is always necessary to plan for working outside of normal hours.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (Decrease)
506-205	General Supplies	\$8,000.00	\$9,500.00	\$1,500.00
<b>Explanation:</b> General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) 40 employee uniforms, recreation center special event supplies, newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies. The increase is due to our increase in user load for such items as towels, wristbands, and basketballs. These are wear and tear items that are being replaced more frequently now.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-206	Chemical Supplies	\$7,500.00	\$11,000.00	\$3,500.00
<b>Explanation:</b> For shock, acid, salt, and other chemicals used to clean the pool. The center has had to change companies with our sanitation system and have discovered the need for additional chemicals to sustain our much larger bather load than previous budget years.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-210	Office Supplies	\$7,000.00	\$7,000.00	--
<b>Explanation:</b> This account will provide fund for paper, office supplies, toner for the copier, lamination paper, supplies for member ID cards, business cards, letter & mailing supplies, membership and program waiver forms, special shipping, paper products for distributing Recreation Center information.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-212	Cleaning Supplies	\$12,000.00	\$12,000.00	--
<b>Explanation:</b> This account will provide for the cleaning supplies necessary to keep a clean and bacteria free center. Currently, Gulf Coast Paper supplies our cleaning needs and they participate in the Texas Buy Board 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, cleaning machine parts and products, cleaning towels & rags, mops, dust mops, mop buckets, brooms, dust pans, latex gloves, trash bags, etc.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-220	Equipment Supplies	\$5,000.00	\$6,800.00	\$1,800.00
<b>Explanation:</b> 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. The increase this year is to replace all of the broken chairs and tables from the past 5 years.				

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506-215	Pool Supplies	\$5,500.00	\$7,000.00	\$1,500.00
<b>Explanation:</b> The pool supply budget covers miscellaneous purchases for aquatics including: life vests, aqua noodles, natatorium housekeeping supplies, chairs, waxes, rescue equipment, etc. The increase is to cover the higher wear and tear on life vests that must be discarded as they wear for safety reasons and the purchase of more chairs to accommodate patrons.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-310 + 320	R&M Building/Equipment	\$7,500.00 +\$25K	\$35,000.00	\$2,500.00
<b>Explanation:</b> This account will address repair and maintenance of the air conditioning, filters, technician calls for AC, automatic doors, automatic sensor equipment, electricity, plumbing, AC operating system, acoustic ceiling, damaged walls/tiles, replace/repair light bulbs and fixtures, irrigation, parking lot maintenance, painting. This line has combined two very similar accounts to alleviate some redundancy and increased to allow for repair of a broken basketball goal and the rising service costs to many failing elements of the building.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-315	R&M of Pool	\$7,000.00	\$10,000.00	\$3,000.00
<b>Explanation:</b> This account will provide for chemical operation system repair and maintenance, general pump room needs, pool vacuum 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. We have increased this line item in anticipation of an overhaul of our large pool circulation pump at an estimated cost of \$6,000.00 and residual to pay for annual service on remaining pumps. This year we will also be replacing many heater elements.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-316	R&M of Computers	\$11,572.00	\$9,292.00	(\$2,280.00)
<b>Explanation:</b> The account will cover our lease on the copier, \$4,392, the software yearly fee, 2 new computers, at a cost of \$1,200 each, to update for personnel.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-405	Telephone	\$4,140.00	\$2,000.00	(\$2,140.00)
<b>Explanation:</b> Cost for operating VOIP telephone system, departmental cell phones.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-410	Utilities	\$215,000.00		
<b>Explanation:</b> This includes gas and electric costs.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-412	General Programs	\$39,000.00	\$39,000.00	--
<b>Explanation:</b> This line item covers the cost of all programs offered through our department ranging from the Jingle Bell Fun Run, Heart of Christmas, Fall Family Fest, Summer Jamboree, Senior Program, and miscellaneous special interest classes such as dance or art.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-420	Dues & Subscriptions	\$870.00	\$870.00	--

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<b>Explanation:</b> Memberships for 3 full time employees to NRPA, TRAPS and TAAF..				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-425	Travel & Training	\$2,000.00	\$3,040.00	\$1,040.00
<b>Explanation:</b> Training will include the Recreation Superintendent and Recreation Specialist attending TRAPS and TAAF conferences. This also includes local workshops and training. The Superintendent and Specialist both hold national level certifications that require CEUs through the state or national level conferences annually.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-446	Advertising Expense	\$11,000.00	\$10,000	(\$1,000.00)
<b>Explanation:</b> This account will cover expenses for the Recreation Center's brochures we have printed and distributed to announce our programming.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-455	Contract Labor	\$42,500.00	\$51,778.76	\$9,228.76
<b>Explanation:</b> This fund will provide for the contract labor needed for the recreation center. These expenses include fitness and special interest instructors as well as our custodial service. To maintain a level of cleanliness that our citizens expect the building was forced to expand cleaning services to 7 days per week instead of 5 as in the past year. We also have grown our programming exponentially to service our growing member base.				
Account Number	Account Name	2009/2010 Budget	2010/2011 Requested	Increase (decrease)
506-505	Insurance	\$3,000.00		
<b>Explanation:</b> This is to insure the building and contents.				