

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

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

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

	Miscellaneous Subtotal		86,603	17,048	70,736	190,671	184,025	
Capital Outlay:								
626	CE-Equipment		0	0	0	0	0	
627	Capital Project		0	0	0	0	0	
628	M&O Capital		0	0	0	0	0	
629	Energy Savings Electrical		0	0	0	0	0	
630	Capital Project		0	0	0	0	0	
Capital Outlay Subtotal			0	0	0	0	0	
Other:								
700	Transfer to Fund Balance		0	0	0	0	0	
701	Transfer to GF for Cardio Eq		0	0	0	0	0	
702	Transfer to Capt Lease Payment		0	0	0	0	0	
714	Transfer to SF Cap Rep Fund		0	0	0	0	0	
719	Trans to Cap Rev Loan		0	0	0	0	0	
741	Trans to Unemployment Fund		0	0	0	0	0	
Other Subtotal			0	0	0	0	0	
Division Total			854,599	793,379	1,010,273	1,305,918	1,335,137	