Community Center

General Ledger Code/Description		FY2015 Adopted	YTD @8/15/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:						
001.12.572.12200	F/T SALARIES-YOUTH SERVICES COORDINATOR	$55,544	$46,752	$58,027	$2,483	4.5%
001.12.572.12300	F/T SALARIES- FRONT DESK MANAGER	$61,237	$52,523	$61,543	$306	0.5%
001.12.572.12400	F/T SALARIES-ADULT PROGRAMS SUPERVISOR	$72,625	$62,291	$75,908	$3,283	4.5%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR	$37,302	$31,949	$38,988	$1,686	4.5%
001.12.572.12500	F/T SALARIES-GYM ATTENDANT (PRORATED)	$5,379	$4,770	$5,622	$243	4.5%
001.12.572.13100	PART TIME PERSONNEL	$425,000	$351,842	$425,000	$0	0.0%
001.12.572.21100	PAYROLL TAXES	$50,267	$42,449	$50,879	$612	1.2%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$27,850	$25,692	$28,811	$961	3.4%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$48,253	$38,998	$48,736	$483	1.0%
001.12.572.24100	WORKERS COMPENSATION	$24,143	$21,489	$24,470	$327	1.4%
001.12.572.45000	INSURANCE PROPERTY & LIABILITY	$98,977	$87,803	$98,977	$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES		**$906,577**	**$766,558**	**$916,961**	**$10,384**	1.1%
DISCRETIONARY EXPENSES:						
001.12.572.31100	PROF. SERVICES - PROGRAM REVENUE	$800,000	$1,009,935	$895,000	$95,000	11.9%
001.12.572.34100	CONTRACT SERVICES - FACILITY MGMT	$194,961	$168,523	$194,961	$0	0.0%
001.12.572.41200	COMMUNICATIONS	$21,152	$14,546	$21,152	$0	0.0%
001.12.572.42000	FREIGHT & POSTAGE	$1,000	$168	$200	($800)	-80.0%
001.12.572.43000	UTILITIES	$125,000	$106,200	$133,000	$8,000	6.4%
001.12.572.44000	RENTALS & LEASES	$12,793	$8,310	$11,840	($953)	-7.4%
001.12.572.46100	REPAIR & MAINTENANCE- COMMUNITY CENTER	$90,000	$68,962	$90,000	$0	0.0%
001.12.572.46200	REPAIR & MAINTENANCE- MINOR REPAIRS	$10,000	$5,000	$10,000	$0	0.0%
001.12.572.48800	ADVERTISING	$27,500	$18,320	$22,500	($5,000)	-18.2%
001.12.572.51000	OFFICE SUPPLIES	$6,000	$4,984	$6,000	$0	0.0%
001.12.572.52100	OPERATING SUPPLIES	$68,000	$46,712	$68,000	$0	0.0%
001.12.572.52300	OPERATING SUPPLIES- UNIFORMS	$2,000	$2,000	$2,000	$0	0.0%
TOTAL DISCRETIONARY EXPENSES		**$1,358,406**	**$1,453,660**	**$1,454,653**	**$96,247**	**7.1%**
GRAND TOTAL COMMUNITY CENTER		**$2,264,983**	**$2,220,218**	**$2,371,614**	**$106,631**	**4.7%**
Revenues:						
001.00.347.00300	POINT OF SALE	$300,000	$309,141	$300,000	$0	0%
001.00.347.00301	COURSE REVENUES	$1,100,000	$1,263,513	$1,200,000	$100,000	9%
001.00.347.00302	FACILITY RENTALS	$25,000	$17,708	$20,000	($5,000)	-20%
001.00.347.00303	MEMBERSHIPS	$630,000	$582,448	$630,000	$0	0%
	Total Community Center Revenues	**$2,055,000**	**$2,172,810**	**$2,150,000**	**$95,000**	**4.6%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES OBJECT CODE 12.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(12.200) Youth Services Coordinator	$55,544	$46,752	$58,027
(12.300) Front Desk Manager	$61,237	$52,523	$61,543
(12.400) Adult Program Mgr.	$72,625	$62,291	$75,908
(12.500) Sr. Recreation Supervisor	$37,302	$31,949	$38,988
(12.600) Gym Attendant	$5,379	$4,770	$5,622
Prorated 33.3% to each CC, Police and Fire			
REGULAR SALARIES TOTAL	$232,087	$198,285	$240,088

BUDGET WORKSHEET	Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.		
			OTHER SALARIES OBJECT CODE 13.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(13.100) Part Time Personnel		**$351,842**	$425,000
Life Guards (9)	123,000		
Room Monitors (23)	127,000		
Toddler Room (4)	36,000		
Front Desk (10)	99,000		
Summer Camp (10)	40,000		
OTHER SALARIES TOTAL	**$425,000**	**$351,842**	**$425,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(21.100) FICA - 7.65%	$50,267	$42,449	$50,879
FICA TAXES TOTAL	$50,267	$42,449	$50,879

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(22.100) Retirement Contributions - 12%	$27,850	$25,692	$28,811
RETIREMENT CONTRIBUTION TOTAL	$27,850	$25,692	$28,811

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			LIFE AND HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(23.100) Insurance		**$38,998**	
Life Insurance/Long Term Disability	$1,520		$2,142
Health Insurance	$46,733		$46,594
LIFE AND HEALTH INSURANCE TOTAL	**$48,253**	**$38,998**	**$48,736**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(24.100) Worker's Compensation	$24,143	$21,489	$24,470
WORKERS' COMPENSATION TOTAL	$24,143	$21,489	$24,470

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.		
			PROFESSIONAL SERVICES OBJECT CODE 31.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(31.100) Contract Services - Program Instructors	$800,000	$1,009,935	$895,000
PROFESSIONAL SERVICES TOTAL	$800,000	$1,009,935	$895,000

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES OBJECT CODE 34.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(34.100) Facility Mgt.			
Maintenance Contract - HPF	$8,000		$8,000
Maintenance Contract - Coastal	$186,961	$168,523	$186,961
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, **66.6% Comm Ctr.**			
OTHER CONTRACTUAL SERVICES TOTAL	**$194,961**	**$168,523**	**$194,961**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(41.200) Communications			
AT&T	$9,240	$4,322	$9,240
Verizon Wireless	$3,000	$2,201	$3,000
Mitel	$562	$526	$562
Comcast	$7,000	$6,610	$7,000
Office 365	$1,350	$887	$1,350
COMMUNICATIONS TOTAL	**$21,152**	**$14,546**	**$21,152**

BUDGET WORKSHEET	Freight and express charges along with dayage, postage, and messenger service.		
			FREIGHT AND POSTAGE OBJECT CODE 42.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(42.100) Postage	$1,000	$168	$200
FREIGHT AND POSTAGE TOTAL	$1,000	$168	$200

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(43.100) Electric Service	$105,000	$83,967	$105,000
(43.200) Water & Sewer Services	$20,000	$22,233	$28,000
UTILITY SERVICES TOTAL	$125,000	$106,200	$133,000

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(44.100) Canon copier lease			
Canon copier lease	$4,000	$1,686	$3,000
Canon copier lease	$618	$661	$665
Subtotal	**$4,618**	**$2,347**	**$3,665**
(44.300) Water	**$150**		**$150**
(44.400) Plant Care	**$7,800**	**$5,850**	**$7,800**
(44.500) Pitney Bowes	**$225**	**$113**	**$225**
RENTALS AND LEASES TOTAL	**$12,793**	**$8,310**	**$11,840**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE OBJECT CODE 45.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(45.000) Property Insurance			
Property/General Liability Insurance	$97,308	$87,803	$97,308
Auto insurance	$1,669		$1,669
INSURANCE TOTAL	**$98,977**	**$87,803**	**$98,977**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(46.100) Comm Center Bldg Maintenance			
General Hardware		$2,463	
Electrical repairs		$9,462	
Generator maint.		$808	
Elevator maint		$6,673	
Biweekly mat service		$2,551	
Roof maint. And repairs		$1,213	
Lights/filters		$450	
Equipment maint (fitness)		$5,604	
Semi Annual sprinkler insp. (All Fire)		$1,534	
Annual inspection		$990	
HVAC maint. & repair		$1,917	
Qtly Fire Alarm Services (Red Hawk)		$2,031	
Scoreboard, curtain, basketball equipment maint.(Hufcore)		$2,795	
Building Maint.		$17,730	
A/C Repairs		$2,198	
Locksmith Service		$690	
Activity Room maintenance		$5,599	
Pest Control		$555	
Plumbing Repairs		$2,699	
Holiday Porter Service		$1,000	
Subtotal	**$90,000**	**$68,962**	**$90,000**
(46.200) Minor Repairs	**$10,000**	**$5,000**	**$10,000**
REPAIRS AND MAINTENANCE TOTAL	**$100,000**	**$73,962**	**$100,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES OBJECT CODE 48.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(48.800) Advertising	$27,500	$18,320	$22,500
PROMOTIONAL ACTIVITIES TOTAL	$27,500	$18,320	$22,500

BUDGET WORKSHEET	This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.		
			OFFICE SUPPLIES OBJECT CODE 51.000
DESCRIPTION	ADOPTED FY2015	YTD @8/15/15	Proposed FY2016
(51.000) Office Supplies	$6,000	$4,984	$6,000
OFFICE SUPPLIES TOTAL	$6,000	$4,984	$6,000

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.		
			OPERATING SUPPLIES OBJECT CODE 52.000
DESCRIPTION	**ADOPTED FY2015**	**YTD @8/15/15**	**Proposed FY2016**
(52.100) Operating Supplies			
Gym Equipment (mats, pins, replacement items)		$6,205	
Pool Supplies & Chemicals		$7,423	
Front Desk Products (wristbands, punch passes, ID cards)		$2,224	
Paper Supplies (toilet paper, paper towel, cleaning items)		$9,881	
Game/Toddler Room Supplies			
Beach Park ID's		$959	
Tables			
Bottled Water Service		$288	
Misc.- Lunches, food supplies		$1,856	
Summer Camp/ Trips & Supplies		$526	
General Supplies		$17,350	
Subtotal Operating Supplies (52.100)	**$68,000**	**$46,712**	**$68,000**
(52.300) Uniforms	**$2,000**	**$2,000**	**$2,000**
OPERATING SUPPLIES TOTAL	**$70,000**	**$48,712**	**$70,000**