

## Community Center

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$51,142	\$28,072	\$53,188	\$2,046	4.0%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$58,639	\$32,144	\$58,639	\$0	0.0%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$69,544	\$38,173	\$69,544	\$0	0.0%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$34,345	\$21,752	\$35,719	\$1,374	4.0%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$229,025	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$49,015	\$22,354	\$49,120	\$105	0.2%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$25,886	\$12,293	\$26,051	\$165	0.6%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$23,388	\$6,688	\$30,130	\$6,742	28.8%
001.12.572.24100 WORKERS COMPENSATION	\$18,068	\$10,454	\$21,935	\$3,867	21.4%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$606,164	\$800,000	\$50,000	6.7%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$106,082	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$15,152	\$9,758	\$15,152	\$0	0.0%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$382	\$1,000	\$0	0.0%
001.12.572.43000 UTILITIES	\$125,000	\$61,452	\$125,000	\$0	0.0%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$7,261	\$12,793	\$0	0.0%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$92,502	\$51,568	\$97,127	\$4,625	5.0%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$70,751	\$65,604	\$90,000	\$19,249	27.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$475	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$13,700	\$27,500	\$0	0.0%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$4,759	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$27,313	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$1,852	\$2,000	\$0	0.0%
<b>Total Community Center Expenditures</b>	<b>\$2,130,686</b>	<b>\$1,357,325</b>	<b>\$2,218,859</b>	<b>\$88,173</b>	<b>4.1%</b>
<b>Revenues:</b>					
001.00.347.00300 POINT OF SALE	\$300,000	\$181,022	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,000,000	\$729,430	\$1,100,000	\$100,000	10%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$10,767	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$361,571	\$600,000	(\$60,000)	-9%
<b>Total Community Center Revenues</b>	<b>\$1,985,000</b>	<b>\$1,282,790</b>	<b>\$2,025,000</b>	<b>\$40,000</b>	<b>2%</b>

**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(12.200) Youth Services Coordinator	\$51,142	\$28,072	\$53,188
(12.300) Front Desk Manager	\$58,639	\$32,144	\$58,639
(12.400) Adult Program Mgr.	\$69,544	\$38,173	\$69,544
(12.500) Recreation Supervisor	\$34,345	\$21,752	\$35,719
<b>REGULAR SALARIES TOTAL</b>	<b>\$213,670</b>	<b>\$120,141</b>	<b>\$217,090</b>











**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(31.100) Contract Services - Program Instructors	\$750,000	\$606,164	\$800,000
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$750,000</b>	<b>\$606,164</b>	<b>\$800,000</b>



**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(41.200) Communications</b>			
AT&T	\$9,240	\$4,481	\$9,240
Verizon Wireless	\$3,000	\$1,104	\$3,000
Mitel	\$562	\$380	\$562
Comcast	\$1,000	\$3,310	\$1,000
Office 365	\$1,350	\$483	\$1,350
<b>COMMUNICATIONS TOTAL</b>	<b>\$15,152</b>	<b>\$9,758</b>	<b>\$15,152</b>









<b>BUDGET WORKSHEET</b>		<b>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.</b>		
<b>REPAIRS AND MAINTENANCE</b>				
<b>OBJECT CODE 46.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(46.100) Comm Center Bldg Maintenance</b>				
Plumbing Repairs	\$2,500	\$1,163		
General Hardware	\$1,000	\$1,178		
L&M Tapia	\$0	\$13,271		
Power Depot (generator maint)	\$1,000	\$531		
Schindler Elevator (annual elevator maint)	\$7,000	\$4,623		
ALSCO (biweekly mat service)	\$3,000	\$1,530		
Roof Doctors (roof maint. Program	\$3,000	\$3,569		
Commercial Energy Spec. Service (pool maint)	\$5,000	\$1,994		
City Maintenance (lights/filters)	\$5,000	\$549		
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$1,587		
Comcast (conversion equipment replace & repair)	\$0			
Fitness Solution (equipment maint)	\$10,000	\$5,597		
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$1,742	\$1,381		
Innercycle (bike maintenance)	\$4,500	\$798		
Miami-Dade Fire Protection (annual inspection)	\$1,109	\$668		
Southern Comfort (HVAC maint. & repair)	11,000	\$2,231		
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$3,000	\$590		
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$4,195		
Pro-Tech Int'l (DVR and camera maint.)	\$500			
Miscellaneous	\$5,226	\$10,696		
HPF		\$9,453		
<b>Subtotal</b>	<b>\$70,751</b>	<b>\$65,604</b>	<b>\$90,000</b>	
<b>(46.200) Minor Repairs</b>	<b>\$10,000</b>	<b>\$475</b>	<b>\$10,000</b>	
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$80,751</b>	<b>\$66,079</b>	<b>\$100,000</b>	





**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(52.100) Operating Supplies</b>			
Gym Equipment (mats, pins, replacement items)			
Pool Supplies & Chemicals			
Front Desk Products (wristbands, punch passes, ID cards)			
Paper Supplies (toilet paper, paper towel, cleaning items)			
Game/Toddler Room Supplies			
Beach Park ID's			
Riso Graph Supplies			
Signage			
Misc.			
Summer Camp/ Trips & Supplies			
<b>Subtotal Operating Supplies (52.100)</b>	<b>\$68,000</b>	<b>\$27,313</b>	<b>\$68,000</b>
<b>(52.300) Uniforms</b>	<b>\$2,000</b>	<b>\$1,852</b>	<b>\$2,000</b>
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$70,000</b>	<b>\$29,165</b>	<b>\$70,000</b>