

**RECREATION CENTER**

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

**GENERAL FUND**

ROUND 1

COMMUNITY RECREATION CENTER OPERATION

101.340.51003	Salaries and Wages, Full Time Staff	91,166.40	92,762.58	109,038.46	105,000.00 27th pay period added
101.340.51010	Salaries and Wages, Acquatics	162,981.00	172,678.36	179,974.73	173,309.00 27th pay period added
101.340.51011	Salaries and Wages, Fitness & Programming	10,010.00	1,501.25	5,192.31	5,000.00 27th pay period added
101.340.51012	Salaries and Wages, Childcare	11,372.40	9,726.96	12,757.50	12,285.00 27th pay period added
101.340.51013	Salaries and Wages, Building Monitor	74,587.90	73,118.16	67,429.38	64,932.00 27th pay period added
101.340.51014	Salaries and Wages, Front Desk	58,372.60	55,564.76	65,000.00	69,868.00 27th pay period added
101.340.51015	Salaries and Wages, Camps	0.00	0.00		
101.340.51017	Salaries and Wages, After care program	84,000.00	83,784.06	78,000.00	65,554.00 27th pay period added
101.340.52102	Medicare, Employer's Portion	7,400.00	7,085.78	7,502.19	1.45%
101.340.52210	PERS, Employer Portion	69,984.64	65,327.89	75,021.90	14.50%
101.340.52302	Hospitalization	28,152.96	27,872.04	29,880.00	6% 28,000.00
101.340.52402	Rec Center Workers' Compensation	10,600.00	10,510.41	10,600.00	
101.340.53002	Contractual Services	145,000.00	144,449.16	105,650.00	110,000.00
101.340.53003	Organization Expenses	0.00	0.00		
101.340.53005	Bus Trips	4,500.00	6,338.00	6,500.00	6,500.00

101.340.53118	Rec Center Insurance	3,170.51	3,333.26	3,170.51	3,170.51
101.340.54002	Supplies and Materials	60,000.00	52,575.60	55,000.00	60,000.00
101.340.54008	Office Supplies	4,500.00	1,435.90	1,500.00	4,600.00
101.340.54009	Postage	2,000.00	93.59	100.00	2,000.00
101.340.54010	Equipment	10,000.00	2,475.15	7,000.00	9,000.00
101.340.54016	Pool Chemicals	11,000.00	9,285.70	10,000.00	10,000.00
101.340.54020	Furniture and Fixtures	3,500.00	1,385.00	2,500.00	2,500.00
101.340.54030	Computer Equipment	0.00	435.35		
101.340.55002	Education/Training/travel	2,200.00	1,388.00	2,000.00	2,000.00
101.340.56002	Vehicle Maintenance and Repair	0.00	0.00		
101.340.58006	Capital Outlay	0.00	0.00		
101.340.58008	Miscellaneous	15,000.00	14,699.80	20,000.00	20,000.00 credit card fees
101.340.58036	Fuel, Leaded/Unleaded - Rec Center	200.00	200.00	200.00	200.00
101.340.58045	Marketing/Advertising	4,000.00	5,981.50	6,000.00	6,000.00
101.340.58049	Mileage Expense	0.00	0.00		
101.340.58053	Youth & Team Sports	29,500.00	24,987.62	22,000.00	25,000.00 basketball fed
101.340.58054	Team Sports	8,000.00	7,149.15	6,500.00	
101.340.58055	Camps	15,000.00	13,033.41	15,000.00	15,000.00
101.340.58071	Refunds and Reimbursements	5,000.00	5,841.94	6,000.00	6,000.00

101.340.58086	Other Legal Fees	0.00	0.00		
101.340.58102	Utilities, Electricity	243,800.00	243,721.92	232,000.00	128,000.00 +91,600 Renew Energy
101.340.58104	Utilities, Gas	30,000.00	27,613.92	28,500.00	50,000.00
101.340.58106	Utilities, Phone	500.00	666.00	400.00	400.00
101.340.58108	Utilities, Water	15,000.00	15,236.09	14,000.00	14,000.00
101.340.58110	Utilities, Miscellaneous	0.00	0.00		
101.340.59999	Transfer Out	0.00	0.00		

TOTAL COMMUNITY REC CENTER:      1,220,498.41      1,182,258.31      1,184,216.98