

**CITY OF THE COLONY  
2009-2010  
ANNUAL BUDGET**

**COMMUNITY CENTER**

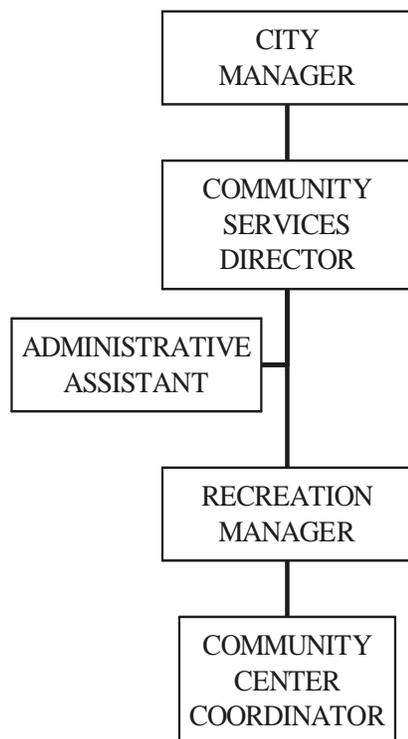
**PAM NELSON**  
*Community Services Director*

## **COMMUNITY CENTER FUND**

The Community Center Fund accounts for revenues and expenditures for the operation of the Community Center. The Community Center provides a meeting place for senior activities. Citizens can rent the Community Center for various functions for a reasonable cost.

The main sources of funding are transfers from General Fund, Hotel/Motel Tax Fund and charges for services.

# COMMUNITY CENTER ORGANIZATIONAL CHART 2009-2010 BUDGET



**COMMUNITY CENTER**  
**Revenue & Expenditure Projections**  
**For Revised 2008-2009 & 2009-2010 Budget Years**

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
<b>REVENUES:</b>						
Rental Revenue	1,410	7,322	8,598	7,550	8,000	9,000
Program Revenues	-	1,371	399	130	130	150
Trip Revenue	793	28,330	47,726	24,400	29,000	35,272
Membership Fees - Resident	-	3,244	3,383	2,760	2,760	3,684
Membership Fees - Non-Resident	-	-	-	640	640	770
Covered Dish	75	-	-	-	-	-
Investment Income	-	498	652	-	210	210
<b>TOTAL REVENUES</b>	<b>2,278</b>	<b>40,765</b>	<b>60,758</b>	<b>35,480</b>	<b>40,740</b>	<b>49,086</b>
<b>TRANSFERS IN:</b>						
Transfer - Hotel/Motel	-	15,000	23,000	23,000	23,000	10,000
Transfer - General Fund	40,000	86,000	86,000	85,000	85,000	85,000
<b>TOTAL TRANSFERS IN</b>	<b>40,000</b>	<b>101,000</b>	<b>109,000</b>	<b>108,000</b>	<b>108,000</b>	<b>95,000</b>
<b>TOTAL REVENUES/TRANSF.</b>	<b>42,278</b>	<b>141,765</b>	<b>169,758</b>	<b>143,480</b>	<b>148,740</b>	<b>144,086</b>
<b>EXPENDITURES:</b>						
Salaries	16,743	67,946	75,575	95,224	93,255	95,333
Contractual Services	9,680	25,799	74,959	52,050	60,257	63,517
Supplies	1,448	32,305	5,559	6,125	6,125	6,125
Maintenance	341	61	890	3,800	3,800	3,800
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>28,212</b>	<b>126,111</b>	<b>156,983</b>	<b>157,199</b>	<b>163,437</b>	<b>168,775</b>
<b>EXCESS (DEFICIENCY)</b>	<b>14,066</b>	<b>15,654</b>	<b>12,775</b>	<b>(13,719)</b>	<b>(14,697)</b>	<b>(24,689)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>14,066</b>	<b>29,720</b>	<b>42,495</b>	<b>42,495</b>	<b>27,798</b>
<b>ENDING FUND BALANCE</b>	<b>14,066</b>	<b>29,720</b>	<b>42,495</b>	<b>28,776</b>	<b>27,798</b>	<b>3,109</b>

<b>PROGRAM DESCRIPTION</b>
The Community Center is responsible for providing recreational programming for The Colony and area Seniors. When not in use by the Seniors and/or Parks and Recreation, the Community Center provides a rental facility for area citizens.

<b>GOALS AND OBJECTIVES</b>	
<p><b>Goal:</b> Provide high quality programs to meet the needs of senior citizens at the Community Center.</p> <p>Objective: Offer a variety of programming at the center to allow for new activities.</p> <p>Objective: Offer a travel program of day and overnight trips.</p> <p>Objective: Advertise programming to public in various formats.</p>	
<p><b>Goal:</b> Work to maintain a high level of satisfaction among senior citizen patrons.</p> <p>Objective: Identify ideas for trips/excursions that would appeal to a large segment of the senior population.</p> <p>Objective: Work closely with outside senior agencies to help provide a comprehensive array of programs, activities, and seminars to meet the needs of seniors.</p> <p>Objective: Utilize volunteer hours to increase customer service and assist in daily operations.</p>	
<p><b>Goal:</b> Provide a safe and affordable facility for residents to rent for meeting/banquet/events etc.</p> <p>Objective: Promote the facility as available for rental in various media.</p> <p>Objective: Accommodate scheduling of rentals around senior usage whenever possible.</p> <p>Objective: Provide adequate supervision and oversight of all facility usage to ensure that safety and maintenance issues are addressed in a timely manner.</p>	

<b>PERSONNEL DETAIL</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 PROJECTED</b>	<b>2009-2010 BUDGET</b>
Community Center Coordinator	1	1	1
Recreation Leader Part-time	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

**COST CENTER: Community Center**

**FUND: 725 - Community Center**

<b>EXPENDITURE SUMMARY</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 PROJECTED</b>	<b>2009-2010 BUDGET</b>
Personnel Services	\$ 75,575	\$ 93,255	\$ 95,333
Contractual Services	74,959	60,257	63,517
Supplies	5,559	6,125	6,125
Maintenance	890	3,800	3,800
<b>DEPARTMENT TOTAL</b>	<b>\$ 156,983</b>	<b>\$ 163,437</b>	<b>\$ 168,775</b>

<b>PERFORMANCE INDICATORS &amp; MEASUREMENTS</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 PROJECTED</b>	<b>2009-2010 BUDGET</b>
Participants in senior programs and activities	18,152	18,500	19,000
Volunteer hours	1,507	1,550	1,600
Excursions and trips offered	24	25	28
Participants in trips and excursions	595	615	660
Number of facility rental hours	241	255	260

**COST CENTER: Community Center****FUND: 725 - Community Center**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 PROJECTED</b>	<b>2009-2010 BUDGET</b>
6110	Salaries	39,696	46,714	47,340
6111	Salaries, Overtime	1,001	1,500	1,500
6112	Part-Time, Temporary	18,641	26,280	26,280
6114	Hospitalization Insurance	5,205	5,494	5,700
6115	Social Security Taxes	4,336	5,626	6,010
6117	Retirement Contributions	5,323	6,268	6,760
6118	Uniforms	238	295	295
6125	Education and Training	190	125	245
6126	Travel Expense	261	250	500
6127	Dues and Memberships	683	703	703
6213	Contractual Services	2,792	2,850	2,870
6213-0001	Contractual Services - Travel	46,165	28,000	31,240
6235	Printing Services	-	200	200
6241	Electric Service	20,099	22,000	22,000
6243	Natural Gas	1,361	1,400	1,400
6244	Telephone Service	574	800	800
6246	Water Service	3,969	5,000	5,000
6275	Equipment Rental	-	7	7
6310	Office Supplies	557	600	600
6311	Copier Supplies	48	50	50
6312	Computer Supplies	586	530	530
6313	Janitorial Supplies	168	310	310

**COST CENTER: Community Center****FUND: 725 - Community Center**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 PROJECTED</b>	<b>2009-2010 BUDGET</b>
6315	Program Supplies	4,164	3,660	3,660
6320	Postage	31	250	250
6330	Books and Periodicals	-	75	75
6360	Medical Supplies	-	200	200
6390	Miscellaneous Supplies	5	450	450
6410	Building Maintenance	890	3,800	3,800
<b>DEPARTMENT TOTAL</b>		<b>\$ 156,983</b>	<b>\$ 163,437</b>	<b>\$ 168,775</b>