

CITY OF THE COLONY
2008-2009
ANNUAL BUDGET

COMMUNITY CENTER

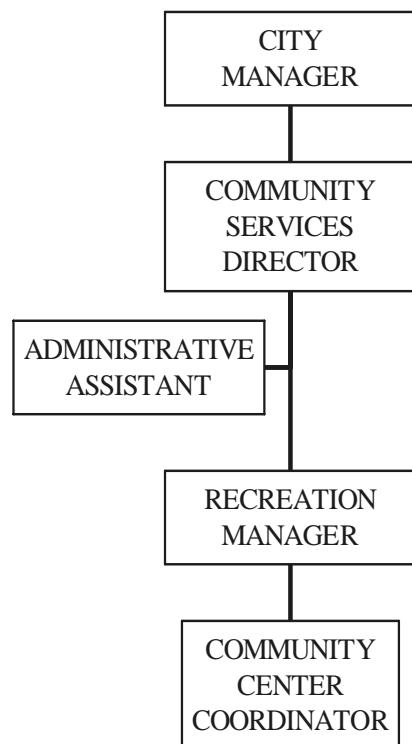
PAM NELSON
Community Services Director

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 2008-2009 BUDGET



COMMUNITY CENTER
Revenue & Expenditure Projections
For Revised 2007-2008 & 2008-2009 Budget Years

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Revised	2008-2009 Budget
REVENUES:						
Rental Revenue	-	1,410	7,322	5,240	7,400	7,550
Program Revenues	-	-	1,371	2,000	126	130
Trip Revenue	-	793	28,330	22,448	30,500	24,400
Membership Fees - Resident	-	-	3,244	2,150	2,760	2,760
Membership Fees - Non-Resident	-	-	-	600	640	640
Covered Dish	-	75	-	-	-	-
Investment Income	-	-	498	-	-	-
TOTAL REVENUES	-	2,278	40,765	32,438	41,426	35,480
TRANSFERS IN:						
Transfer - Hotel/Motel	-	-	15,000	23,000	23,000	23,000
Transfer - General Fund	-	40,000	86,000	86,000	86,000	85,000
TOTAL TRANSFERS IN	-	40,000	101,000	109,000	109,000	108,000
TOTAL REVENUES/TRANSF.	-	42,278	141,765	141,438	150,426	143,480
EXPENDITURES:						
Salaries	-	16,743	67,946	78,066	77,795	95,224
Contractual Services	-	9,680	25,799	51,460	57,635	52,050
Supplies	-	1,448	32,305	6,715	6,465	6,125
Maintenance	-	341	61	3,800	3,800	3,800
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	28,212	126,111	140,041	145,695	157,199
EXCESS (DEFICIENCY)	-	14,066	15,654	1,397	4,731	(13,719)
BEGINNING FUND BALANCE	-	-	14,066	29,720	29,720	34,451
ENDING FUND BALANCE	-	14,066	29,720	31,117	34,451	20,732

PROGRAM DESCRIPTION
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.

GOALS AND OBJECTIVES	
<p>Goal: 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>Goal: 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>Goal: 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>	

PERSONNEL DETAIL	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
Community Center Coordinator	1	1	1
Recreation leader Part-time	1	1	1
DEPARTMENT TOTAL	2	2	2

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

EXPENDITURE SUMMARY	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
Personnel Services	\$ 67,946	\$ 77,795	\$ 95,224
Contractual Services	25,799	57,635	52,050
Supplies	32,305	6,465	6,125
Maintenance	61	3,800	3,800
DEPARTMENT TOTAL	\$ 126,111	\$ 145,695	\$ 157,199

PERFORMANCE INDICATORS & MEASUREMENTS	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
Participants in senior programs and activities	14,400	15,000	16,000
Volunteer hours	798	800	850
Excursions and trips offered	20	24	24
Participants in trips and excursions	540	576	625
Number of facility rental hours	178	180	180

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

ACCT. NO.	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
6105	Market Adjustments	\$ -	\$ -	\$ 7,000
6109	Merit Increase	-	-	3,180
6110	Salaries	37,690	39,548	39,524
6111	Salaries, Overtime	676	1,500	1,500
6112	Part-Time, Temporary	15,305	20,352	26,280
6114	Hospitalization Insurance	4,892	5,224	5,580
6115	Social Security Taxes	3,901	4,501	5,380
6117	Retirement Contributions	4,974	5,330	5,290
6118	Uniforms	106	145	295
6125	Education and Training	-	245	245
6126	Travel Expense	5	500	500
6127	Dues and Memberships	397	450	450
6213	Contractual Services	1,664	2,010	2,850
6213-0001	Contractual Services - Travel	-	28,500	22,000
6235	Printing Services	98	250	200
6241	Electric Service	17,871	20,000	20,000
6243	Natural Gas	1,078	1,200	1,200
6244	Telephone Service	529	675	800
6246	Water Service	4,560	5,000	5,000
6310	Office Supplies	421	600	600
6311	Copier Supplies	61	50	50
6312	Computer Supplies	956	530	530
6313	Janitorial Supplies	70	310	310

COST CENTER: Community Center

FUND: 725 - Community Center

ACCT. NO.	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
6315	Program Supplies	3,096	4,000	3,660
6318	Trip Expense	27,413	-	-
6320	Postage	-	250	250
6330	Books and Periodicals	-	75	75
6360	Medical Supplies	53	200	200
6390	Miscellaneous Supplies	234	450	450
6410	Building Maintenance	61	3,800	3,800
DEPARTMENT TOTAL		\$ 126,111	\$ 145,695	\$ 157,199