FUND	DEPARTMENT	ACTIVITY		CODE #
General	Recreation	Community Center		110.465

CLASSIFICATION		ACTUAL 2014	ACTUAL 2015	BUDGET 2015	BUDGET 2016
EXPENDITURES					
51000	PERSONAL SERVICE	44,651	41,200	46,200	52,700
52000	BENEFITS	6,895	6,351	7,200	8,900
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	42,189	46,204	48,850	48,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	52,584	53,420	56,200	51,600
56000	CAPITAL IMPROVEMENTS	0	0	0	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	27,698	29,484	36,600	37,000
TOTAL OPERATIONS & MAINTENANCE		122,470	129,108	141,650	141,600
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		174,017	176,660	195,050	203,200

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**52,700**
	110.465.51510 - RECREATION COORDINATOR		20,400	
	Recreation Coordinators-PT (1.38% FTE-50% Fd 280, 50% Fd 110)	20,370		
	110.465.51515 - PT COMMUNITY CTR MONITORS		32,300	
	Part-time Community Center Monitors (3,770 hours)	32,300		
52000	**BENEFITS**			**8,900**
	110.465.52101 - MEDICAL REIMBURSEMENT		700	
	Payment in lieu of coverage - 1 (50%, 6 Months)	675		
	110.465.52200 - PERS		7,400	
	Part-time Community Center Coordinators	2,900		
	Part-time Community Center Monitors	4,500		
	110.465.52600 - MEDICARE		800	
	Part-time Community Center Coordinators	300		
	Part-time Community Center Monitors	500		
53000	**CONTRACT SERVICES**			**48,000**
	110.465.53200 - ELECTRIC COMM CENTER		30,600	
	12 Months times $2,550 per month	30,600		
	110.465.53210 - GAS COMM CENTER		8,400	
	12 Months times $700 per month	8,400		
	110.465.53220 - WATER COMM CENTER		1,500	
	4 quarters times $375	1,500		
	110.465.53300 - INSURANCE		2,200	
	Liability and Building Insurance	2,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
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	CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (Continued)**			
	110.465.53700 - SERVICE CONTRACTS		5,300	
	Elevator Maintenance - Annual Contract	3,300		
	Security System	500		
	Miscellaneous Contractual Services	1,500		
55000	**OTHER OPERATIONS & MAINTENANCE**			**51,600**
	110.465.55100 - DUES, PERMITS, LICENSES		400	
	Food Operation License	400		
	110.465.55130 - SEMINARS & EDUCATION		100	
	Miscellaneous Seminars & Education	100		
	110.465.55210 - OFFICE EXPENSE		100	
	Miscellaneous Office Expenses	100		
	110.465.55660 - BUILDING EXPENSE		50,000	
	Janitorial Services - 36% (Remainder in 110.110.5370(	17,100		
	Cleaning Supplies	6,200		
	Rubbish removal - $58 per month	1,400		
	State Elevator Operating License	390		
	State Boiler Inspection	50		
	Fire Extinguisher Inspections & Maintenance	200		
	HVAC System Maintenance	7,170		
	Plumbing Maintenance	1,000		
	Elevator Repairs	1,000		
	Fire System Maintenance	200		
	Security System Maintenance	570		
	Electrical System Maintenance	2,400		
	Pest Control Services	250		
	Carpet Cleaning	1,000		
	Window Cleaning	420		
	Kitchen Grease Disposal Services	480		
	Unspecified Building Repairs & Mainteinance	10,200		
	110.465.55670 - BUILDING GROUNDS		1,000	
	Landscaping	1,000		
56000	**CAPITAL IMPROVEMENTS**			**5,000**
	110.465.56200 - EQUIPMENT		5,000	
	Unspecified Equipment	5,000		
59000	**NON-OPERATING EXPENDITURES**			**37,000**
	110.465.59701 - REFUNDS - RENTAL DEPOSITS		31,000	
	Community Center Rental/Security Deposit Refunds	31,000		
	110.465.59702 - REFUNDS - Community Center		1,000	
	Program Refunds	1,000		
	110.465.59703 - REFUNDS - Art Gallery		5,000	
	Art Commission	5,000		