

MATRIX SUMMARIZING BUDGET CHANGES - SUMMARY - COMMUNITY CENTER DESCRIPTION OF CHANGES					
EXPENSE	2023-24 Adjusted Budget	2024-25 Proposed Budget	\$ Inc/(Dec) *	Type On-Going One Time	Explanation and Impacts
Salaries & Wages	42,254	19,534	(22,720)	On-Going	This reduction in Salaries & Wages includes; Freezing 1 open FTE Maintenance Worker 2 Position, Moving 1 FTE Laborer position to Enterprise Fund Allocation.- Will result in a decreased level of maintenance. Delay in identification and correction of maintenance and repair issues. Extended response times for requests for service. Maintenance functions will be primarily focused on addressing safety and potential liability issues as a priority. Non-essential aesthetic maintenance items may not get addressed.
Benefits	25,382	10,201	(15,181)	On-Going	
Contracted Services	73,015	5,885	(67,130)	On-Going	Reduction in Supplies and Contract Services. Including; Architectural Design Services for Flood mitigation, Equipment servicing, HVAC services, and Facility maintenance.- Will result in a reduction in the ability to meet the community's expectations for an acceptable level of maintenance. Reduced and/or delayed response to maintenance issues. Reduced preventive maintenance
Services & Supplies	11,500	10,586	(914)	On-Going	(see above description)
Special Programs	135,000	58,300	(76,700)	On-Going	Reduction in financial support for general operations and living wage requirements
Utilities	17,000	30,820	13,820	On-Going	PG&E cost increases
Allocated Insurance	18,679	25,655	6,976	On-Going	This item reflects the costs allocation to each Department of premiums for insurance coverage such as Workers Compensation and liability. The allocation ensures that each department contributes its fair share to the insurance expenses based on an established method. For more information on the City's insurance allocations, see the Glossary of Budget terms.
Capital Outlay	-	-	-	N/A	NO CHANGE
Total Expense	322,830	160,981	(161,849)		

* This Column Reflects the Difference (Increase/Decrease) from the FY 23-24 Adjusted Budget to the 24-25 Proposed Budget

SUMMARY - COMMUNITY CENTER							
EXPENSE	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
Salaries & Wages	48,865	42,254	42,254	41,124	19,534	(22,720)	-53.8%
Benefits	22,914	25,382	25,382	25,382	10,201	(15,181)	-59.8%
Contracted Services	40,419	73,015	73,015	53,200	5,885	(67,130)	-91.9%
Services & Supplies	9,628	11,500	11,500	7,500	10,586	(914)	-7.9%
Special Programs	170,000	135,000	135,000	152,900	58,300	(76,700)	-56.8%
Utilities	15,757	17,000	17,000	19,680	30,820	13,820	81.3%
Allocated Insurance	12,528	18,679	18,679	18,679	25,655	6,976	37.3%
Capital Outlay	122,417	-	-	-	-	-	0.0%
Total Expense	442,528	322,830	322,830	318,465	160,981	(161,849)	-50.1%

Budget Expenditures							
Community Center							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
Salaries & Wages							
4010 - Salaries - Full Time	42,689	37,604	37,604	37,604	16,934	(20,670)	-55.0%
4012 - Overtime	1,577	1,600	1,600	1,430	1,600	-	0.0%
4013 - Standby/Shift	1,439	1,800	1,800	840	1,000	(800)	-44.4%
4017 - Salaries - COVID-19	160	-	-	-	-	-	0.0%
4023 - One Time Payment	3,000	1,250	1,250	1,250	-	(1,250)	-100.0%
Total Salaries & Wages	48,865	42,254	42,254	41,124	19,534	(22,720)	-53.8%
Benefits							
4101 - Health in Lieu	500	605	605	605	-	(605)	-100.0%
4102 - Uniform Allowance	700	500	500	500	250	(250)	-50.0%
4105 - Medicare & Fica	733	545	545	545	246	(299)	-54.9%
4110 - CalPERS Employer Rate	9,771	12,523	12,523	12,523	1,605	(10,918)	-87.2%
4130 - Health Insurance	9,538	9,022	9,022	9,022	5,420	(3,602)	-39.9%
4150 - Dental Insurance	1,242	1,244	1,244	1,244	534	(710)	-57.1%
4151 - Vision Insurance	135	133	133	133	55	(78)	-58.7%
4181 - Long Term Disability Insurance	161	187	187	187	1,491	1,304	698.0%
4182 - Short Term Disability Insurance	64	43	43	43	20	(23)	-54.0%
4183 - EAP (Employee Asst Prog)	21	175	175	175	175	0	0.0%
4184 - Life Insurance	50	405	405	405	405	-	0.0%
Total Benefits	22,914	25,382	25,382	25,382	10,201	(15,181)	-59.8%
Contracted Services							
4210 - Professional Contract Services	40,419	73,015	73,015	53,200	5,885	(67,130)	-91.9%
Total Contracted Services	40,419	73,015	73,015	53,200	5,885	(67,130)	-91.9%
Services & Supplies							
4330 - Misc Supplies & Services	9,628	11,500	11,500	7,500	10,586	(914)	-7.9%
Total Services & Supplies	9,628	11,500	11,500	7,500	10,586	(914)	-7.9%
Special Programs							
4880 - Contr to Living Wages Ops	65,000	50,000	50,000	50,000	-	(50,000)	-100.0%
4881 - Contr to General Ops	70,000	50,000	50,000	50,000	58,300	8,300	16.6%
4882 - Contr to Time Bank	4,000	4,000	4,000	4,000	-	(4,000)	-100.0%
4883 - Contr to Teen Club	14,000	14,000	14,000	14,000	-	(14,000)	-100.0%
4885 - Concert Series	17,000	17,000	17,000	17,000	-	(17,000)	-100.0%
4886 - SCCC-Flood Reimbursement	-	-	-	17,900	-	-	0.0%
Total Special Programs	170,000	135,000	135,000	152,900	58,300	(76,700)	-56.8%
Utilities							
4710 - Utilities - Gas & Electric	9,895	9,500	9,500	12,400	14,260	4,760	50.1%
4711 - Utilities - City Bill	5,862	7,500	7,500	7,280	16,560	9,060	120.8%
Total Utilities	15,757	17,000	17,000	19,680	30,820	13,820	81.3%
Allocated Insurance							
4996 - Allocated Liability Insurance	9,485	15,020	15,020	15,020	22,000	6,980	46.5%
4997 - Allocated Wrkrs Comp Insurance	3,043	3,659	3,659	3,659	3,655	(4)	-0.1%
Total Allocated Insurance	12,528	18,679	18,679	18,679	25,655	6,976	37.3%
Capital Outlay							
5100 - Capital Outlay	122,417	-	-	-	-	-	0.0%
Total Capital Outlay	122,417	-	-	-	-	-	0.0%
Total Operation	442,528	322,830	322,830	318,465	160,981	(161,849)	-50.1%

City of Sebastopol*				
Object Details				
Object	Worksheet □ Description	Worksheet □ Unit □ Price	Worksheet □ Quantity	Worksheet □ Total
Grand Total		16,471	8	16,471
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC Inspections and Maintenance Garzot Building	475	1	475
4210 - Professional Contract Services	HVAC Inspections and Maintenance SCCC	1,575	1	1,575
4210 - Professional Contract Services	HVAC Inspections and Maintenance Youth Annex	580	1	580
4210 - Professional Contract Services	Pest Control and Exclusion	3,255	1	3,255
Total 4210 - Professional Contract Services		5,885	4	5,885
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Building Maintenance-Paint, Plumbing, Roof Repairs	2,750	1	2,750
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	1,500	1	1,500
4330 - Misc Supplies & Services	Lighting and Electrical Repairs	2,500	1	2,500
4330 - Misc Supplies & Services	Security System Monitoring and Maintenance	3,836	1	3,836
Total 4330 - Misc Supplies & Services		10,586	4	10,586